Agency: Department of Health and Human Services Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	2,611	2,611	2,611
B. Net transfers, PY balance, actual	2,011	2,011	2,011
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,097	4,097	4,097
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received	3	3	3
Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	204	204	204
B. Anticipated	201	201	201
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	6 01E	6 01E	6 01E
7. Total Budgetary Resources	6,915	6,915	6,915

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	4,447	4,447	4,447
1. Balance currently available	413	413	413
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	2,055	2,055	2,055
11. Total Status Of Budgetary Resources	6,915	6,915	6,915
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,261	1,261	1,261
C. Undelivered orders	478 1,119	478 1,119	478 1,119
A. Disbursements (+) B. Collections (-)	3,907 -4,101	3,907 -4,101	3,907 -4,101

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration
Acct: Salaries and expenses

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority			1,040,638		1,040,638
C. Contract authority D. Net transfers, CY authority realized E. Other	-147,276		142,316		-4,960
2. Unobligated balance:					
A. Brought forward, October 1	75,844			131	75,975
B. Net transfers, PY balance, actual	737011			131	737773
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	148,313	408	21,746		170,467
Receivables from Federal sources			2,818		2,818
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			5,443		5,443
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-2.977		-2,977
C. Capital transfers and redemption of debt			2,511		2,511
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	76,880	408	1,209,984	131	1,287,403

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	14,111	220	1,185,461	131	1,185,812 14,111
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			24,471		24,471
1. Balance currently available	59,729	188	51		59,968
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission	3,040				3,040
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	76,880	408	1,209,984	131	1,287,403
12. Obligated balance, net as of October 1				4	4
13. Obligated balance transferred, net					
A. Accounts receivable			-2,818		-2,818
B. Unfilled customer orders 1. Federal sources without advance			-5,443		-5,443
2. Federal sources with advance			3,113		3,113
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			208,565 62,950		208,565 62,950
15. Outlays: A. Disbursements (+) B. Collections (-)	14,111 -148,313	220 -408	938,417 -21,746	135	952,883 -170,467

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 1,613

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600

> / X CURRENT

Break Out of Category B Obligations MQSA & Export Cert

14,111

(Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	110	240	2,418	6,508	8,057
 Collected	7,813 -539	2,851 66	361 -62	466 -392	-328 -127
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 	-3,445	-2,058			
 4. Recoveries of prior year obligations: A. Actual	53,245	8,888	1,213	1,350	6,607
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					-14,209
7. Total Budgetary Resources	57,184	9,986	3,929	7,933	

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	57,086	8,977	808	1,072	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	98	1,010	3,121	6,860	
11. Total Status Of Budgetary Resources	57,184	9,986	3,929	7,933	
RELATION OF OBLIGATIONS TO OUTLAYS	006 016	40.100	16 000	10.005	0.050
12. Obligated balance, net as of October 1	226,216	49,120	16,227	13,935	8,358
13. Obligated balance transferred, net					
A. Accounts receivable	-1,972	-821	-681		
B. Unfilled customer orders	-1,9/2	-021	-001		
1. Federal sources without advance	-1,002	-305			
2. Federal sources with advance	1,002	303			
3. Non-Federal sources with advance					
C. Undelivered orders	48,808	17,202	9,987	9,433	
D. Accounts payable	4,936	1,188	2,071	1,503	
15. Outlays:					
A. Disbursements (+)	183,271	33,936	4,507	3,113	1,878
B. Collections (-)	-7,813	-2,851	-361	-466	328

PAGE 1,616

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations		1,040,638	
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized		-4,960	
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	17,333	93,308	
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	11,163	181,630	
2. Receivables from Federal sources	-1,054	1,764	
B. Change in unfilled customer orders:			
1. Advance received	F F02	60	
2. Without advance from Federal sources	-5,503	-60	
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	71,303	71,303	
B. Anticipated	71,303	71,303	
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-14,209	-14,209	
B. Enacted rescissions of PY balances	21/202	-2,977	
C. Capital transfers and redemption of debt		_,,,,	
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	79,032	1,366,435	
-	•	* *	

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration
Acct: Salaries and expenses

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	67,943	1,253,755 14,111
C. Not subject to apportionment D. Reimbursable obligations		24,471
A. Apportioned: 1. Balance currently available		59,968
C. Other available		
B. Deferred		3,040
D. Other	11,089 79,032	11,089 1,366,435
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	313,856	313,860
A. Accounts receivable B. Unfilled customer orders	-3,474	-6,292
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,307	-6,750
C. Undelivered orders	85,430 9,698	293,995 72,648
A. Disbursements (+) B. Collections (-)	226,705 -11,163	1,179,588 -181,630

PAGE 1,618

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					
C. Contract authority	4,946	4,946			4,946
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
 4. Recoveries of prior year obligations: A. Actual					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	4,946	4,946			4,946

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	4,946	4,946			4,946
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	4,946	4,946			4,946
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			3,572	3,572	3,572
A. Disbursements (+) B. Collections (-)	4,946	4,946	3,572	3,572	8,518

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 1,620

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601

> / X CURRENT

Break Out of Category B Obligations GSA Delegated Buildings

4,946

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	11,350	11,350	11,350
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	24,126	24,126	24,126
B. Net transfers, PY balance, actual	24,120	24,120	24,120
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	57	57	57
Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,876	1,876	1,876
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	37,409	37,409	37,409
100al Daageoury Resources	3,,100	3,,10,	3,,100

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	10,553	10,553	10,553
B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	26,856	26,856	26,856
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods</pre>			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	37,409	37,409	37,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	17,400	17,400	17,400
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
	. ,	. ,	. ,
	33⊥	33⊥	331
	15 966	15 966	15 966
B. Collections (-)	-57	-57	-57
C. Undelivered orders	9,780 331 15,966 -57	9,780 331 15,966 -57	9,780 331 15,966 -57

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,109	1,109	1,109
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	270	270	270
A. Brought forward, October 1 B. Net transfers, PY balance, actual	279	279	279
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	2	2	2
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	1.0	1.0	1.0
A. Actual	10	10	10
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,400	1,400	1,400

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	774	774	774
1. Balance currently available	626	626	626
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,400	1,400	1,400
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	213	213	213
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	370 63	370 63	370 63
15. Outlays: A. Disbursements (+) B. Collections (-)	544 -2	544 -2	544 -2

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	12,459		1,040,638		1,053,097
B. Borrowing Authority					
C. Contract authority	140 220		140 216		-14
D. Net transfers, CY authority realized E. Other	-142,330		142,316		-14
2. Unobligated balance:					
A. Brought forward, October 1	102,860			131	102,991
B. Net transfers, PY balance, actual	,				,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	150 460	400	01 846		154 602
1. Collected	152,469	408	21,746 2,818		174,623 2,818
B. Change in unfilled customer orders:			2,010		2,010
1. Advance received	3				3
2. Without advance from Federal sources			5,443		5,443
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2,090				2,090
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-2,977		-2,977
C. Capital transfers and redemption of debt			-2,911		-2,911
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	127,550	408	1,209,984	131	1,338,073

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	15,774 19,057	220	1,185,461	131	1,201,586 19,057
C. Not subject to apportionment			04 471		04 471
D. Reimbursable obligations			24,471		24,471
A. Apportioned:					
1. Balance currently available	87,624	188	51		87,863
2. Anticipated	07,021	100	31		077003
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred	5,095				5,095
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	127,550	408	1,209,984	131	1,338,073
RELATION OF OBLIGATIONS TO OUTLAYS	10 074			4	10 070
12. Obligated balance, net as of October 1	18,874			4	18,878
13. Obligated balance transferred, net					
A. Accounts receivable			-2,818		-2,818
B. Unfilled customer orders			2,010		2,010
1. Federal sources without advance			-5,443		-5,443
2. Federal sources with advance			-,		0,110
3. Non-Federal sources with advance					
C. Undelivered orders	10,628		208,565		219,193
D. Accounts payable	1,513		62,950		64,463
15. Outlays:					
A. Disbursements (+)	39,474	220	938,417	135	978,246
B. Collections (-)	-152,473	-408	-21,746		-174,627

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,627

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	110	240	2,418	6,508	8,057
1. Collected	7,813 -539	2,851 66	361 -62	466 -392	-328 -127
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-3,445	-2,058			
 4. Recoveries of prior year obligations: A. Actual	53,245	8,888	1,213	1,350	6,607
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					-14,209
7. Total Budgetary Resources	57,184	9,986	3,929	7,933	

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
•	57,086	8,977	808	1,072	
A. Category A, direct obligations B. Total, Category B, direct obligations	57,080	0,911	808	1,072	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	98	1,010	3,121	6,860	
11. Total Status Of Budgetary Resources	57,184	9,986	3,929	7,933	
RELATION OF OBLIGATIONS TO OUTLAYS	37,101	3,300	3,525	1,755	
12. Obligated balance, net as of October 1	226,216	52,692	16,227	13,935	8,358
13. Obligated balance transferred, net	220,210	32,032	10,227	13,733	0,330
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,972	-821	-681		
B. Unfilled customer orders	1,5,2	021	001		
1. Federal sources without advance	-1,002	-305			
2. Federal sources with advance	1,002	303			
3. Non-Federal sources with advance					
C. Undelivered orders	48,808	17,202	9,987	9,433	
D. Accounts payable	4,936	1,188	2,071	1,503	
15. Outlays:	1,550	1,100	2,071	1,303	
A. Disbursements (+)	183,271	37,508	4,507	3,113	1,878
B. Collections (-)	-7,813	-2,851	-361	-466	328
2. 33113331313 ()	,,013	2,001	301	100	320

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,053,097
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		-14
E. Other		
2. Unobligated balance:	17,333	120,324
A. Brought forward, October 1 B. Net transfers, PY balance, actual	17,333	120,324
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	11,163	185,786
2. Receivables from Federal sources	-1,054	1,764
B. Change in unfilled customer orders:	,	,
1. Advance received		3
2. Without advance from Federal sources	-5,503	-60
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:	E1 202	50.000
A. Actual	71,303	73,393
B. Anticipated		
5. Temp not available pursuant to PL6. Permanently not available:		
A. Cancellations of expired/no-year accts	-14,209	-14,209
B. Enacted rescissions of PY balances	-14,209	-14,209 -2,977
C. Capital transfers and redemption of debt		2,511
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	79,032	1,417,105
-	•	* *

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations	67,943	1,269,529 19,057
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		24,471
A. Apportioned: 1. Balance currently available 2. Anticipated		87,863
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		5,095
D. Other	11,089 79,032	11,089 1,417,105
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	317,428	336,306
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-3,474	-6,292
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-1,307	-6,750
C. Undelivered orders	85,430 9,698	304,623 74,161
15. Outlays: A. Disbursements (+) B. Collections (-)	230,277 -11,163	1,208,523 -185,790

Bureau: Health Resources and Services Administration Acct: Vaccine injury compensation

OMB Acct: 009-15-0320

Tres Acct: 75-0320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	115 207	115 227	115 227
A. Brought forward, October 1 B. Net transfers, PY balance, actual	115,327	115,327	115,327
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	928	928	928
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	116,255	116,255	116,255
,. Total Budgetaly Resources	110,200	110,233	110,233

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	73,572	73,572	73,572
 Unobligated balance A. Apportioned: 			
1. Balance currently available	42,683	42,683	42,683
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	116,255	116,255	116,255
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	5,034	5,034	5,034
2. Federal sources without advance 3. Non-Federal sources with advance C. Undelivered orders			
D. Accounts payable	2,774	2,774	2,774
A. Disbursements (+) B. Collections (-)	74,904	74,904	74,904

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320

> / X CURRENT

Break Out of Category B Obligations

Claims 73,572

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	3,687	3,687			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 			82	37	1
A. Earned: 1. Collected					
 Advance received					
2. Without advance					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available: A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
F. Anticipated rest of year	3,687	3,687	82	37	1

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	2 640	2 640	7		
B. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	3,649	3,649	7		
1. Balance currently available	38	38			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	3,687	3,687	75 82	37 37	1 1
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance			1,183	365	87
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable 15. Outlays:	497 212	497 212	153 31	349 2	87 8
A. Disbursements (+) B. Collections (-)	2,940	2,940	1,005	13	-8

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,636

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

/ 00 / 99
CURRENT EXPIRED

Break Out of Category B Obligations Administrative Expenses

3,649

7

Contacts:

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration Acct: Health Education assistance loans program account

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,687
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	100	36	256	256
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		3	3	3
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-39	-39	-39
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	100		220	3,907
1. TOTAL DUAGETALY RESOULCES	100		∠∠ ∪	3,301

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
<pre>8. Obligations incurred: A. Category A, direct obligations</pre>				
B. Total, Category B, direct obligations			7	3,656
C. Not subject to apportionment			,	3,030
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				38
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission	100		0.1.0	010
D. Other	100		213	213
11. Total Status Of Budgetary Resources	100		220	3,907
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	8.3	3	1,721	1,721
13. Obligated balance transferred, net	0.3	3	1,/21	1,/21
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	83		672	1,169
D. Accounts payable			41	253
15. Outlays:				
A. Disbursements (+)			1,010	3,950
B. Collections (-)				

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	4,003	3,000	4,637,821		4,644,824
C. Contract authority D. Net transfers, CY authority realized E. Other	-24		-6,711		-6,735
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	21,348			3,348	24,696
1. Collected	17,106	4,791	45,422 52,443	6,017	73,336 52,443
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	1,115		21. 256		1,115
E. Pursuant to Public Law			-21,356		-21,356
7. Total Budgetary Resources	43,547	7,791	4,707,619	9,365	4,768,322

4th Quarter Data, Fiscal Year 2000 (MAX-BE133D01) (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	21,019		2,164,787 2,436,722	9,365	2,164,787 2,467,106
D. Reimbursable obligations9. Unobligated balance			97,865		97,865
A. Apportioned: 1. Balance currently available	22,528	7,791	8,245		38,564
C. Other available					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	43,547	7,791	4,707,619	9,365	4,768,322
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	20,052				20,052
A. Accounts receivable			-52,443		-52,443
C. Undelivered orders	19,554 43		2,694,814 15,400	7,802	2,722,170 15,443
15. Outlays: A. Disbursements (+) B. Collections (-)	20,359 -17,106	-4,791	1,989,160 -45,422	1,563 -6,017	2,011,082 -73,336

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Contacts:

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

	/ X	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories Buildings and Facilities / HIV/AIDS Nursing Student Loans / HEALTHY START Hlth Teach Const-Int Sub / ABSTINENCE Health Centers Loan Sub	14,049 252 2,659 284 3,775	708,986 1,594,228 89,982 43,526	9,365

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,478	2	35	1	2,562
 Collected	42,387 -371	518	874 -874		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-42,016				
4. Recoveries of prior year obligations: A. Actual	634		6,285	601	5,843
F. Anticipated rest of year	2,112	520	6,321	602	8,405

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2,112	520	6,321	602	8,405
11. Total Status Of Budgetary Resources	2,112	520	6,321	602	8,405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,522,398	6,124	376,144	229	115,654
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-127		-301		
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	536,909	443	166,537	60	58,989
D. Accounts payable	1,778		284	3	7,651
15. Outlays:					
A. Disbursements (+)	2,025,591	5,681	204,213	-435	43,171
B. Collections (-)	-42,387	-518	-874		

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	22	4,101	308	5,787	97
A. Earned: 1. Collected					25
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		5,277		17,183	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	22	9,379	308	-22,971	-122
/. Total budgetaly Resources	22	9,319	300		

Contacts:

Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred.					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	22 22	9,379 9,379	308 308		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,071	33,403		17,975	
C. Undelivered orders	1,006 3 62	28,126		791	
B. Collections (-)					-25

Contacts:

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		4,644,824
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		-6,735
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	14,393	39,089
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	43,804	117,140
2. Receivables from Federal sources	-1,245	51,198
B. Change in unfilled customer orders:	-1,243	31,190
1. Advance received		
2. Without advance from Federal sources	-42,016	-42,016
C. Anticipated for rest of year:	12,010	12,010
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	35,823	36,938
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-23,093	-23,093
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		01 256
E. Pursuant to Public Law		-21,356
F. Anticipated rest of year	27 660	4 70E 001
7. Total Budgetary Resources	27,669	4,795,991

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350

	EXPIRED TOTAL	GRAND TOTAL
GENERAL OF DARREST PROPERTY.		
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred: A. Category A, direct obligations		2,164,787
B. Total, Category B, direct obligations		2,164,767
C. Not subject to apportionment		2,407,100
D. Reimbursable obligations		97,865
9. Unobligated balance		91,003
A. Apportioned:		
1. Balance currently available		38,564
2. Anticipated		30,301
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	27,669	27,669
11. Total Status Of Budgetary Resources	27,669	4,795,991
RELATION OF OBLIGATIONS TO OUTLAYS	•	
12. Obligated balance, net as of October 1	3,072,998	3,093,050
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable	-428	-52,871
B. Unfilled customer orders		
 Federal sources without advance 		
Federal sources with advance		
Non-Federal sources with advance		
C. Undelivered orders	763,944	3,486,114
D. Accounts payable	9,719	25,162
15. Outlays:		
A. Disbursements (+)	2,307,200	4,318,282
B. Collections (-)	-43,804	-117,140

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0365

ROBERT BAILEY

(301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			
C. Contract authority D. Net transfers, CY authority realized E. Other	5,000	5,000	5,000
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	23,153	23,153	23,153
1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	28,153	28,153	28,153

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration (301) 443-5942

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0365 ROBERT BAILEY (301) 443-5120

Contacts: JOHN THOMPSON

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	11,528	11,528	11,528
A. Apportioned: 1. Balance currently available	16,625	16,625	16,625
C. Other available			
D. Other	28,153	28,153	28,153
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	338	338	338
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders D. Accounts payable	542	542	542
A. Disbursements (+)	11,324	11,324	11,324

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0365 Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Claims

11,528

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-3903

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,739	2,739	2,739
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	2 565	2 565	2 568
1. Collected	3,567	3,567	3,567
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	6,306	6,306	6,306

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-3903

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	3,901	3,901	3,901
1. Balance currently available	2,404	2,404	2,404
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	6,306	6,306	6,306
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-539	-539	-539
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2 260	2.260	2 260
A. Disbursements (+) B. Collections (-)	3,362 -3,567	3,362 -3,567	3,362 -3,567

ROBERT BAILEY

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 00 (301) 443-5120

/ X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 1,203 1,203 1,203 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 1,203 1,203 1,203 Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 00

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	31	31	31
 Unobligated balance A. Apportioned: 			
1. Balance currently available	469	469	469
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	702	702	702
D. Other	703 1,203	703 1,203	703 1,203
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders D. Accounts payable	4	4	4
15. Outlays: A. Disbursements (+)	27	27	27
B. Collections (-)	-1,203	-1,203	-1,203

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,655

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 00

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Default Claims

31

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 92

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	88,738	88,738	88,738
1. Collected	6,725	6,725	6,725
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	95,463	95,463	95,463

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 92

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,384	1,384	1,384
1. Balance currently available	8,616	8,616	8,616
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	85,463	85,463	85,463
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	95,463	95,463	95,463
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	117	117	117
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	117	117	117
15. Outlays: A. Disbursements (+) B. Collections (-)	1,384 -6,725	1,384 -6,725	1,384 -6,725

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,658

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 92

Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations Default Claims

1,384

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 93 ROBERT BAILEY

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	80,931	80,931	80,931
B. Net transfers, PY balance, actual	•	•	•
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	5,297	5,297	5,297
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	86,228	86,228	86,228
7. Total Budgetary Resources	00,220	00,220	00,220

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 93

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,659	1,659	1,659
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available	6,341	6,341	6,341
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	78,228 86,228	78,228 86,228	78,228 86,228
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	3	3	3
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3	3	3
15. Outlays: A. Disbursements (+)	1,659 -5,297	1,659 -5,297	1,659 -5,297

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,661

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304

G 93

Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations Default Claims

1,659

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration (301) 443-5942

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 94

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	47,044	47,044	47,044
1. Collected	4,304	4,304	4,304
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	51,347	51,347	51,347

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 94

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	4,064	4,064	4,064
A. Apportioned:			
 Balance currently available Anticipated Exemption from apportionment Other available 	2,936	2,936	2,936
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	44,347	44,347	44,347
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	51,347	51,347	51,347
12. Obligated balance, net as of October 1	20	20	20
13. Obligated balance transferred, net	20	20	20
C. Undelivered orders D. Accounts payable 15. Outlavs:	20	20	20
A. Disbursements (+)	4,064 -4,304	4,064 -4,304	4,064 -4,304

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,664

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 94

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Default Claims

4,064

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 95 ROBERT BAILEY

(301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	41,264	41,264	41,264
1. Collected	2,096	2,096	2,096
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	43,360	43,360	43,360

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration (301) 443-5942

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 95

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	4,017	4,017	4,017
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	0.000	0 000	0 000
1. Balance currently available	2,983	2,983	2,983
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	36,360	36,360	36,360
11. Total Status Of Budgetary Resources	43,360	43,360	43,360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	4,017	4,017	4,017
B. Collections (-)	-2,096	-2,096	-2,096
, ,	,	,	,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,667

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 95

Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations Default Claims

4,017

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 96

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	13,971	13,971	13,971
1. Collected	631	631	631
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	14,602	14,602	14,602

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 96

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,940	1,940	1,940
A. Apportioned: 1. Balance currently available	4,060	4,060	4,060
2. Anticipated			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	8,602 14,602	8,602 14,602	8,602 14,602
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+) B. Collections (-)	1,940 -631	1,940 -631	1,940 -631
b. corrections (-/	-031	-031	-031

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,670

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 96 Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY

(301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Default Claims

1,940

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 97

ROBERT BAILEY

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other</pre>			
A. Brought forward, October 1	13,971	13,971	13,971
B. Net transfers, PY balance, actual	13,911	13,971	13,911
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	678	678	678
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	14 640	14 640	14 640
7. Total Budgetary Resources	14,649	14,649	14,649

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 97 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,587	1,587	1,587
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available	3,413	3,413	3,413
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	9,649 14,649	9,649 14,649	9,649 14,649
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			
A. Disbursements (+) B. Collections (-)	1,587 -678	1,587 -678	1,587 -678

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,673

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 97

Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations Default Claims

1,587

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 98

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	9,162	9,162	9,162
B. Net transfers, PY balance, actual	J, 102	J, 102	J, 102
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	265	265	265
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	9,427	9,427	9,427

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 98

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	484	484	484
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available	3,516	3,516	3,516
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	5,427	5,427	5,427
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	9,427	9,427	9,427
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-84	-84	-84
A. Disbursements (+)	568 -265	568 -265	568 -265

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,676

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 98

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Default Claims

484

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 99

(301) 443-5120

ROBERT BAILEY

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	551	551	551
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	551	551	551

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 99

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	164	164	164
 Unobligated balance A. Apportioned: 			
1. Balance currently available	336	336	336
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	51	51	51
D. Other 11. Total Status Of Budgetary Resources	51 551	51 551	51 551
RELATION OF OBLIGATIONS TO OUTLAYS	331	331	331
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
15. Outlays:			
A. Disbursements (+)	164	164	164
B. Collections (-)	-551	-551	-551

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,679

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 99

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Default Claims

164

Agency: Department of Health and Human Services Contacts:

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	31,500	31,500	31,500
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance: A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	20,450	20,450	20,450
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-24,176	-24,176	-24,176
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	27 775	27 775	27 775
7. Total Budgetary Resources	27,775	27,775	27,775

Contacts:

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	27,775	27,775	27,775
A. Apportioned: 1. Balance currently available 2. Anticipated			
B. Exemption from apportionment			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	27,775	27,775	27,775
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	12,538	12,538	12,538
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders D. Accounts payable	9,369 12,210	9,369 12,210	9,369 12,210
A. Disbursements (+)	18,734 -20,450	18,734 -20,450	18,734 -20,450

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

/ X CURRENT

Break Out of Category B Obligations default claims

27,775

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

Bureau: Health Resources and Services Administration

Acct: Health center quaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 00

ROBERT BAILEY (301) 443-5120

(301) 443-5942

.res Acct. 75-4442 G 00 (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual	20	20	20
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	0.0	2.2	0.0
1. Collected	22	22	22
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	42	42	42
7. Total Budgetary Resources	42	42	42

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 00 (301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	42	42	42
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	42	42	42
15. Outlays: A. Disbursements (+)	-22	-22	-22

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

Bureau: Health Resources and Services Administration (301) 443-5942

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

ROBERT BAILEY Tres Acct: 75-4442 G 98 (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
B. Borrowing Authority			
2. Unobligated balance: A. Brought forward, October 1	613	613	613
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	013	013	013
 Spending authority from offsetting coll: A. Earned: 			
 Collected Receivables from Federal sources 	3,809	3,809	3,809
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance Transfers from trust funds: 			
1. Collected			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	4,423	4,423	4,423

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 98

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	4,216	4,216	4,216
 Unobligated balance A. Apportioned: 			
1. Balance currently available	206	206	206
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	4,423	4,423	4,423
13. Obligated balance transferred, net			
D. Accounts payable	4,216 -3,809	4,216 -3,809	4,216 -3,809

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,687

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 98

Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations LOAN REPAYMENT

4,216

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 99 ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	20 -20	20 -20	20 -20
3. Spending authority from offsetting coll:A. Earned:1. Collected2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance			
1. Collected			
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 99

Contacts: JOHN THOMPSON

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STAT	TUS OF BUDGETARY RESOURCES
	Obligations incurred:
	A. Category A, direct obligations
	B. Total, Category B, direct obligations
	C. Not subject to apportionment
	D. Reimbursable obligations
9.	Unobligated balance
	A. Apportioned:
	1. Balance currently available
	2. Anticipated
	B. Exemption from apportionment
10.	C. Other available
10.	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission
	D. Other
11.	
RELA	ATION OF OBLIGATIONS TO OUTLAYS
12.	Obligated balance, net as of October 1
13.	
14.	Obligated balance, net, end of period
	A. Accounts receivable
	B. Unfilled customer orders
	1. Federal sources without advance
	2. Federal sources with advance
	3. Non-Federal sources with advance C. Undelivered orders
	D. Accounts payable
15.	± ±
1).	A. Disbursements (+)
	B. Collections (-)

/ X CURRENT GRAND CURRENT TOTAL TOTAL

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Ricky Ray hemophilia relief fund

OMB Acct: 009-15-8074 Tres Acct: 75-8074

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	75,000	75,000	75,000
<pre>2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance</pre>			
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources 			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	75,000	75,000	75,000

Bureau: Health Resources and Services Administration

Acct: Ricky Ray hemophilia relief fund OMB Acct: 009-15-8074

Tres Acct: 75-8074

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	44,036	44,036	44,036
C. Not subject to apportionment	11,030	11,030	11,050
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:1. Balance currently available	30,964	30,964	30,964
2. Anticipated	30,904	30,904	30,904
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	75,000	75,000	75,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	10,700	10,700	10,700
15. Outlays: A. Disbursements (+)	33,336	33,336	33,336
B. Collections (-)	33,330	33,330	33,330

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 1,692

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Ricky Ray hemophilia relief fund

OMB Acct: 009-15-8074 Tres Acct: 75-8074

> / X CURRENT

Break Out of Category B Obligations

claims 39,000 Administrative Costs 5,036

Bureau: Health Resources and Services Administration Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175 Tres Acct: 20-8175

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations B. Borrowing Authority	216,171	216,171	216,171
C. Contract authority D. Net transfers, CY authority realized E. Other	-62,548	-62,548	-62,548
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	1,399,923	1,399,923	1,399,923
 Spending authority from offsetting coll: A. Earned: 			
1. Collected			
Advance received			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
A. ActualB. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	1,553,545	1,553,545	1,553,545

Bureau: Health Resources and Services Administration Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175 Tres Acct: 20-8175

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment
B. Total, Category B, direct obligations C. Not subject to apportionment
C. Not subject to apportionment
D. Reimbursable obligations
A. Apportioned: 1. Balance currently available 2. Anticipated
1. Balance currently available
2. Anticipated
B. Exemption from apportionment
C. Other available
10. Unobligated balance not available:
A. Apportioned for subsequent periods
B. Deferred
C. Withheld pending rescission
D. Other
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1
13. Obligated balance transferred, net
14. Obligated balance, net, end of period
A. Accounts receivable B. Unfilled customer orders
1. Federal sources without advance
2. Federal sources with advance
3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	2.4	2.4	2.4
A. Brought forward, October 1	34	34	34
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
 Without advance from Federal sources 			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2.4	2.4	2.4
7. Total Budgetary Resources	34	34	34

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. 11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 13. Obligated balance transferred, net. 14. Obligated balance, net, end of period A. Accounts receivable. B. Unfilled customer orders 1. Federal sources without advance. 2. Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders D. Accounts payable.	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
D. Accounts payable			

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance: A. Brought forward, October 1	39
A. Brought forward, October 1	39
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	39

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance A. Apportioned: 1. Balance currently available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	39	39	39
11. Total Status Of Budgetary Resources	39	39	39
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)			
B. Collections (-)			

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,000	1,000	1,000
B. Borrowing Authority			
C. Contract authority	0.565	0.565	0 565
D. Net transfers, CY authority realized	-2,565	-2,565	-2,565
E. Other			
2. Unobligated balance:	48,351	48,351	48,351
A. Brought forward, October 1 B. Net transfers, PY balance, actual	40,331	40,331	40,331
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,738	4,738	4,738
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	4	4	4
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	51,529	51,529	51,529
7. Total Budgetary Resources	31,349	31,349	51,549

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

(301) 443-5942

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	672	672	672
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available Anticipated 			
B. Exemption from apportionment	50,856	50,856	50,856
C. Other available	30,030	30,030	30,030
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	51,529	51,529	51,529
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	14,720	14,720	14,720
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	2.5	2.5	2.5
A. Accounts receivable	-35	-35	-35
B. Unfilled customer orders			
1. Federal sources without advance 2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	628	628	628
D. Accounts payable	13,929	13,929	13,929
15. Outlays:	13/525	13/323	13/22
A. Disbursements (+)	866	866	866
B. Collections (-)	-4,738	-4,738	-4,738

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,701

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Interest Subsidy Fund

672

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	330,413	3,000	4,641,508		4,974,921
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized	-60,137		-6,711		-66,848
E. Other	-00,137		-0,711		-00,040
2. Unobligated balance:					
A. Brought forward, October 1	1,903,889			3,348	1,907,237
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
1. Collected	71,442	4,791	45,422	6,017	127,672
2. Receivables from Federal sources	,	-,	52,443	-,	52,443
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	0.047				2 047
A. Actual B. Anticipated	2,047				2,047
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-24,176				-24,176
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law			-21,356		-21,356
F. Anticipated rest of year			-21,330		-21,350
7. Total Budgetary Resources	2,223,478	7,791	4,711,306	9,365	6,951,940
		•		•	

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	198,148		2,164,787 2,440,371	9,365	2,164,787 2,647,884
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	11,693		97,865		11,693 97,865
A. Apportioned: 1. Balance currently available	145,718	7,791	8,283		161,792
2. Anticipated	145,710	7,751	0,203		101,752
B. Exemption from apportionment	1,599,013				1,599,013
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	268,903				268,903
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,223,478	7,791	4,711,306	9,365	6,951,940
12. Obligated balance, net as of October 1	52,283				52,283
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-119		-52,443		-52,562
B. Unfilled customer orders			,		,
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	30,093		2,695,311	7,802	2,733,206
D. Accounts payable	39,800		15,612		55,412
A. Disbursements (+)	190,303		1,992,100	1,563	2,183,966
B. Collections (-)	-71,442	-4,791	-45,422	-6,017	-127,672

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,560	2	72	1	2,563
1. Collected	42,387 -371	518	874 -874		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-42,016				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	634		6,285	601	5,843
F. Anticipated rest of year	2,194	520	6,358	602	8,406

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Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	7				
D. Reimbursable obligations					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	2,187 2,194	520 520	6,358 6,358	602 602	8,406 8,406
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,523,581	6,124	376,509	229	115,741
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-127		-301		
C. Undelivered orders	537,062 1,809	443	166,886 286	60 3	59,076 7,659
A. Disbursements (+)	2,026,596 -42,387	5,681 -518	204,226 -874	-435	43,163

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	22	4,201	308	5,823	97
A. Earned: 1. Collected					25
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		5,277		17,186	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-23,010	-122
7. Total Budgetary Resources	22	9,479	308		

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred.					
C. Withheld pending rescission D. Other	22 22	9,479 9,479	308 308		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,071	33,486		17,978	
C. Undelivered orders	1,006 3	83			
A. Disbursements (+)	62	28,126		791	-25

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		4,974,921
B. Borrowing Authority		
D. Net transfers, CY authority realized		-66,848
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	14,649	1,921,886
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	43,804	171,476
2. Receivables from Federal sources	-1,245	51,198
B. Change in unfilled customer orders: 1. Advance received		
2. Without advance from Federal sources	-42,016	-42,016
C. Anticipated for rest of year:	12,010	12,010
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
A. Actual	35,826	37,873
B. Anticipated	33,020	3.70.3
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-23,132	-47,308
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-21,356
F. Anticipated rest of year		,
7. Total Budgetary Resources	27,889	6,979,829

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	7	2,164,787 2,647,891 11,693 97,865
1. Balance currently available		161,792
2. Anticipated		1,599,013
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	27,882 27,889	296,785 6,979,829
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,074,719	3,127,002
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-428	-52,990
C. Undelivered orders	764,616 9,760	3,497,822 65,172
A. Disbursements (+)	2,308,210 -43,804	4,492,176 -171,476

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	12,000	395,290	1,671,677		2,078,967
C. Contract authority D. Net transfers, CY authority realized E. Other	30,000	14,894	-14,899		29,995
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	100,508			1,855	102,363
1. Collected	568,764		21,117 3,917	28,777	589,881 32,694
A. Actual	1,701				1,701
E. Pursuant to Public Law		-716	-4,078		-4,794
7. Total Budgetary Resources	712,973	409,468	1,677,734	30,631	2,830,806

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,711

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390

/X Ln 1A P.L. 106-113 /X Ln 1D P.L. 105-33 Contacts:

Contacts:

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	556,224	404,189	1,664,146 12,586	30,630	2,655,189 12,586
A. Apportioned: 1. Balance currently available	156,047	5,279	1,002	1	162,329
C. Other available					
C. Withheld pending rescission	F0.1				7.01
D. Other	701 712,973	409,468	1,677,734	30,631	701 2,830,806
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	170,156			81,523	251,679
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance			-3,917	-28,777	-32,694
3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable 15. Outlays:	102,679 28,382	96,622 5,024	109,929 50,266	2,096	309,230 85,768
A. Disbursements (+) B. Collections (-)	593,617 -568,764	302,543	1,516,537 -21,117	110,057	2,522,754 -589,881

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,713

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390

> / 00 CURRENT

Contacts:

Break Out of Category B Obligations LOAN REPAYMENT

12,586

Bureau: Indian Health Services Acct: Indian Health Services

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	389	3,357	13,566	6	394
1. Collected	1,667 -1,667				
 Recoveries of prior year obligations: A. Actual	7,017	186		17,385	
7. Total Budgetary Resources	7,407	3,543	13,566	17,391	394

Contacts:

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated B. Exemption from apportionment. C. Other available			610		
C. Withheld pending rescission D. Other	7,407 7,407	3,543 3,543	12,956 13,566	17,391 17,391	394 394
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	154,813	50,821	-22,350	31,208	15,344
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,657		-58,651		
C. Undelivered orders D. Accounts payable	47,847 8,217	12,778 29,751	19,331 5,547	11,303 417	14,929 268
15. Outlays: A. Disbursements (+) B. Collections (-)	95,056 -1,667	8,106	12,033	2,104	147

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	5,462	4,550	570	5,909	3,759
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	801			37	
7. Total Budgetary Resources	6,263	4,550	570	5,946	3,759

(Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,709			2,308
B. Total, Category B, direct obligations		_,			_, _,
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	6,263	2,840	570	5,946	1,451
11. Total Status Of Budgetary Resources	6,263	4,550	570	5,946	3,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-14,475	20,241	4,197	-15,028	1,413
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-39,627			-18,028	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	15,242	19,711	128		551
D. Accounts payable	4,720	2,093	35,546	2,140	149
15. Outlays:					
A. Disbursements (+)	4,389	146	524	823	3,020
B. Collections (-)					

(Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	108		4,908	1,139	44,117
1. Collected					1,667 -1,667
 4. Recoveries of prior year obligations: A. Actual					25,426
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-4,908	-1,139	-6,047
F. Anticipated rest of year	108				63,497

-1,667

Agency: Department of Health and Human Services

B. Collections (-)....

Bureau: Indian Health Services Acct: Indian Health Services

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					4,627
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	108				58,869
11. Total Status Of Budgetary Resources	108				63,497
RELATION OF OBLIGATIONS TO OUTLAYS	0 000	016	4 650	1.6	0.40 500
12. Obligated balance, net as of October 1	8,880	816	4,658	-16	240,522
13. Obligated balance transferred, net					
A. Accounts receivable		-2,036			-119,999
B. Unfilled customer orders		2,030			110,000
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,199				144,019
D. Accounts payable	6,682				95,530
15. Outlays:					
A. Disbursements (+)		2,852	4,658	-16	133,842

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

GRAND	
TOTAT	

	GRAND TOTAL
DVD GTTLDV. DTG GVD GTG	
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations	2,078,967
B. Borrowing Authority	2,070,907
C. Contract authority	
D. Net transfers, CY authority realized	29,995
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	146,480
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	591,548
2. Receivables from Federal sources	31,027
B. Change in unfilled customer orders: 1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	27,127
B. Anticipated	
 Temp not available pursuant to PL Permanently not available: 	
A. Cancellations of expired/no-year accts	-6,047
B. Enacted rescissions of PY balances	0,017
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-4,794
F. Anticipated rest of year	
7. Total Budgetary Resources	2,894,303

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

G	RAND
_	

	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	2,659,816 12,586
1. Balance currently available	162,329
D. Other	59,570 2,894,303
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	492,201
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-152,693
C. Undelivered orders D. Accounts payable	453,249 181,298
A. Disbursements (+) B. Collections (-)	2,656,596 -591,548

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-3921 Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other.			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	13,078	13,078	13,078
1. Collected	14,018	14,018	14,018
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	27,096	27,096	27,096

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-3921 Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	9,665	9,665	9,665
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 			
2. Anticipated			
B. Exemption from apportionment	17,431	17,431	17,431
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	07.006	07.006	0.7.006
11. Total Status Of Budgetary Resources	27,096	27,096	27,096
RELATION OF OBLIGATIONS TO OUTLAYS	006	006	006
12. Obligated balance, net as of October 1	-296	-296	-296
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	0.001	0.001	0 001
A. Accounts receivable	-8,281	-8,281	-8,281
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	5,830	E 020	5,830
	459	5,830 459	459
D. Accounts payable	459	439	459
A. Disbursements (+)	11,362	11,362	11,362
B. Collections (-)	-14,018	-14,018	-14,018
b. corrections ()	11,010	11,010	11,010

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-0391

Contacts: JOHN THOMPSON

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301/ 443 3242

BUDGETARY RESOURCES 1. Budget authority A. Appropriations	
A. Appropriations	
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. Unobligated balance: A. Brought forward, October 1	
C. Contract authority	
D. Net transfers, CY authority realized E. Other	
E. Other	
2. Unobligated balance: A. Brought forward, October 1	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	
3. Spending authority from offsetting coll: A. Earned: 1. Collected	
A. Earned: 1. Collected	
1. Collected	
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	
 Advance received	
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 	
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>	
1. Advance for anticipated orders	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-0391

Contacts: JOHN THOMPSON

(301) 443-5942

JEAN C. HOLMES

	(301)	443-5120	
an 1110			

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	0011112111	101112	101111
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	307,514	307,514	307,514
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	87,027	87,027	87,027
2. Anticipated	87,027	07,027	07,027
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	394,542	394,542	394,542
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	333,329	333,329	333,329
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	304,872	304,872	304,872
D. Accounts payable	20,057	20,057	20,057
15. Outlays:			
A. Disbursements (+)	315,914	315,914	315,914
B. Collections (-)	-7,982	-7,982	-7,982

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-5071

Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority	765	765	765	
A. Appropriations	/05	/05	/05	
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	2,011	2,011	2,011	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources	4,602	4,602	4,602	
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds: 1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	7,377	7,377	7,377	
/. Total Budgetaly Resources		1,311		

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-5071

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:A. Category A, direct obligations	4,301	4,301	4,301
B. Total, Category B, direct obligations	4,301	4,301	4,301
C. Not subject to apportionment			
D. Reimbursable obligations			
 Unobligated balance A. Apportioned: 			
1. Balance currently available	3,076	3,076	3,076
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	7,377	7,377	7,377
RELATION OF OBLIGATIONS TO OUTLAYS	1 106	1 126	1 106
12. Obligated balance, net as of October 1	1,136	1,136	1,136
13. Obligated balance transferred, net			
A. Accounts receivable	-10,755	-10,755	-10,755
B. Unfilled customer orders		,	,
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	C 10C	C 10C	C 10C
C. Undelivered orders D. Accounts payable	6,196 194	6,196 194	6,196 194
15. Outlays:	194	194	194
A. Disbursements (+)	5,200	5,200	5,200
B. Collections (-)			

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Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authorityA. AppropriationsB. Borrowing Authority	329,320	395,290	1,671,677		2,396,287
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	30,000	14,894	-14,899		29,995
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	185,602			1,855	187,457
A. Earned: 1. Collected	590,764 4,602		21,117 3,917	28,777	611,881 37,296
2. Anticipated	1,701				1,701
E. Pursuant to Public Law		-716	-4,078		-4,794
7. Total Budgetary Resources	1,141,988	409,468	1,677,734	30,631	3,259,821

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	877,704	404,189	1,664,146 12,586	30,630	2,976,669 12,586
A. Apportioned: 1. Balance currently available	246,150	5,279	1,002	1	252,432
2. Anticipated	,	,	,		,
B. Exemption from apportionment	17,431				17,431
<pre>C. Other available</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	701				7.01
D. Other 11. Total Status Of Budgetary Resources	701 1,141,988	409,468	1,677,734	30,631	701 3,259,821
RELATION OF OBLIGATIONS TO OUTLAYS	1,141,900	409,400	1,077,734	30,031	3,239,021
12. Obligated balance, net as of October 1	504,325			81,523	585,848
13. Obligated balance transferred, net	·				·
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-19,036		-3,917	-28,777	-51,730
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	419,577	96,622	109,929		626,128
D. Accounts payable	49,092	5,024	50,266	2,096	106,478
15. Outlays:	006 000	200 542	1 516 525	110 055	0 055 030
A. Disbursements (+)	926,093 -590,764	302,543	1,516,537 -21,117	110,057	2,855,230 -611,881
b. corrections (-)	-550,704		-21,111		-011,001

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	389	3,357	13,566	6	394
1. Collected	1,667 -1,667				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	7,017	186		17,385	
7. Total Budgetary Resources	7,407	3,543	13,566	17,391	394

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			610		
C. Withheld pending rescission D. Other	7,407 7,407	3,543 3,543	12,956 13,566	17,391 17,391	394 394
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	154,813	50,821	-22,350	31,208	15,344
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,657		-58,651		
C. Undelivered orders	47,847 8,217	12,778 29,751	19,331 5,547	11,303 417	14,929 268
A. Disbursements (+) B. Collections (-)	95,056 -1,667	8,106	12,033	2,104	147

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	5,462	4,550	570	5,909	3,759
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year	801			37	
7. Total Budgetary Resources	6,263	4,550	570	5,946	3,759

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,709			2,308
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	6,263	2,840	570	5,946	1,451
D. Other	6,263	4,550	570 570	5,946	3,759
RELATION OF OBLIGATIONS TO OUTLAYS	0,203	4,550	370	3,940	3,139
12. Obligated balance, net as of October 1	-14,475	20,241	4,197	-15,028	1,413
13. Obligated balance transferred, net	21,173	20,212	-/	13,020	_,
14. Obligated balance, net, end of period					
A. Accounts receivable	-39,627			-18,028	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	15 040	10 511	100		E E 1
C. Undelivered orders	15,242	19,711	128	2 140	551
D. Accounts payable	4,720	2,093	35,546	2,140	149
A. Disbursements (+)	4,389	146	524	823	3,020
B. Collections (-)	1,307	140	524	023	3,020

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	108		4,908	1,139	44,117
B. Net transfers, PY balance, actual			•	,	•
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					1,667
2. Receivables from Federal sources					-1,667
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					25,426
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts			-4,908	-1,139	-6,047
B. Enacted rescissions of PY balances			-4,500	-1,139	-0,047
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	108				63,497

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Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					4,627
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	100				F0 060
D. Other	108 108				58,869
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	108				63,497
12. Obligated balance, net as of October 1	8,880	816	4,658	-16	240,522
13. Obligated balance transferred, net	0,000	010	4,030	10	240,322
14. Obligated balance, net, end of period					
A. Accounts receivable		-2,036			-119,999
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,199				144,019
D. Accounts payable	6,682				95,530
15. Outlays: A. Disbursements (+)		2,852	4,658	-16	133,842
B. Collections (-)		2,032	I ,030	-10	-1,667
D. COTTOCCTORS (/					1,007

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	0 206 000
A. Appropriations	2,396,287
C. Contract authority	
D. Net transfers, CY authority realized	29,995
E. Other	
2. Unobligated balance: A. Brought forward, October 1	231,574
B. Net transfers, PY balance, actual	231,374
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	612 540
1. Collected	613,548 35,629
B. Change in unfilled customer orders:	33,023
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
 Advance for anticipated orders Without advance 	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	07 107
A. Actual B. Anticipated	27,127
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-6,047
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-4,794
F. Anticipated rest of year	
7. Total Budgetary Resources	3,323,318

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

		GRAND TOTAL
STAT	TUS OF BUDGETARY RESOURCES	
	Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations Unobligated balance	2,981,296 12,586
	A. Apportioned: 1. Balance currently available	252,432
	2. Anticipated	17,431
10.	Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
	C. Withheld pending rescission D. Other Total Status Of Budgetary Resources ATION OF OBLIGATIONS TO OUTLAYS	59,570 3,323,318
12.	Obligated balance, net as of October 1 Obligated balance transferred, net	826,370
14.	Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-171,729
	2. Federal sources with advance	
1.5	3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	770,147 202,008
13.	Outlays: A. Disbursements (+) B. Collections (-)	2,989,072 -613,548

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	60,000	12,000	2,850,761		2,922,761
C. Contract authority			25,945		25,945
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	41,175			167	41,342
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	3,111	526	37,603		41,240
2. Receivables from Federal sources	-3,111	320	75,288		72,177
B. Change in unfilled customer orders:	3,111		75,200		72,17
1. Advance received	3,415		45,959		49,374
2. Without advance from Federal sources	10,240		28,935		39,175
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	140				140
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	0.060		14 000		15 561
E. Pursuant to Public Law	-2,869		-14,892		-17,761
F. Anticipated rest of year	110 100	10 506	2 040 500	1.67	2 174 204
7. Total Budgetary Resources	112,102	12,526	3,049,599	167	3,174,394

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		11 406	2 725 221	го	2 726 605
A. Category A, direct obligations B. Total, Category B, direct obligations	75,575	11,406	2,725,221 135,323	58	2,736,685 210,898
C. Not subject to apportionment	73,373		133,323		210,000
D. Reimbursable obligations	13,655		187,785		201,440
9. Unobligated balance					
A. Apportioned: 1. Balance currently available	22,872	1,120	1,270	109	25,371
2. Anticipated	22,012	1,120	1,270	109	25,3/1
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	112,102	12,526	3,049,599	167	3,174,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	56,082				56,082
13. Obligated balance transferred, net					
A. Accounts receivable	-43		-31,846		-31,889
B. Unfilled customer orders	15		31,010		31,003
1. Federal sources without advance	-4,379		-74,894		-79,273
2. Federal sources with advance					
3. Non-Federal sources with advance	F2 0C0	0 410	1 0/1 77/		1 005 053
C. Undelivered orders	53,869 16,330	9,410 733	1,841,774 97,002	11	1,905,053 114,076
15. Outlays:	10,330	755	21,002	11	114,070
A. Disbursements (+)	72,266	1,263	1,112,071	47	1,185,647
B. Collections (-)	-6,526	-526	-83,562		-90,614

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,740

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

/ X	/ 00
CURRENT	CURRENT

Contacts:

Break Out of Category B Obligations

 11
 75,575
 135,323

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	865	29	1,352	93	307
1. Collected	38,285 -38,285		1,344 -1,344		
 Recoveries of prior year obligations: A. Actual	9,905		1,405	203	2,794
7. Total Budgetary Resources	10,771	29	2,757	296	3,101

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	10,257	2	904		237
B. Total, Category B, direct obligations	240				
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	273	27	1,854	296	2,864
11. Total Status Of Budgetary Resources	10,771	29	2,757	296	3,101
RELATION OF OBLIGATIONS TO OUTLAYS	10,771	20	2,737	200	3,101
12. Obligated balance, net as of October 1	1,602,223	53	381,438	1,674	73,238
13. Obligated balance transferred, net	, ,		,	, -	.,
14. Obligated balance, net, end of period					
A. Accounts receivable	-13,544		-7,751	-18	-27
B. Unfilled customer orders					
1. Federal sources without advance	-25,221		-5,756		
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	553,764	1	119,048	617	30,467
D. Accounts payable	32,742	Τ.	6,574	996	5,337
15. Outlays:	32,742		0,374	220	3,331
A. Disbursements (+)	1,093,360	55	270,166	-125	34,905
B. Collections (-)	-38,285		-1,344		,

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 1,743

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

OMB Acct: 009-20-0943 Tres Acct: 75-0943

> / 99 EXPIRED

Break Out of Category B Obligations

240

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	44	2,083	68	22,418	27,259
1. Collected					39,629 -39,629
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		4,790		12,278	31,375
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-31,860	-31,860
7. Total Budgetary Resources	44	6,873	68	2,836	26,775

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(Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				2,836	14,236
B. Total, Category B, direct obligations					240
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	44	6,873	68		12,299
11. Total Status Of Budgetary Resources	44	6,873	68	2,836	26,775
RELATION OF OBLIGATIONS TO OUTLAYS	44	0,073	00	2,030	20,773
12. Obligated balance, net as of October 1		42,034		25,147	2,125,807
13. Obligated balance transferred, net		42,034		23,147	2,123,007
14. Obligated balance, net, end of period					
A. Accounts receivable					-21,340
B. Unfilled customer orders					,
1. Federal sources without advance					-30,977
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		27,858			731,755
D. Accounts payable		1,315			46,964
15. Outlays:					
A. Disbursements (+)		8,070		15,705	1,422,136
B. Collections (-)					-39,629

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,922,761
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority a	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	
B. Net transfers, PY balance, ac	tual
C. Anticipated transfers, PY bal	
3. Spending authority from offsetti	ng coll:
A. Earned:	
1. Collected	
2. Receivables from Federal s	
B. Change in unfilled customer of	
1. Advance received	
2. Without advance from Feder	
C. Anticipated for rest of year:	
1. Advance for anticipated or	
2. Without advance	• • • • • • • • • • • •
D. Transfers from trust funds:	
1. Collected	
2. Anticipated4. Recoveries of prior year obligat	
A. Actual	
B. Anticipated	•
5. Temp not available pursuant to F	
6. Permanently not available:	
A. Cancellations of expired/no-y	rear accts31,860
B. Enacted rescissions of PY bal	
C. Capital transfers and redempt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	2,750,921 211,138
C. Not subject to apportionment	211,130
D. Reimbursable obligations9. Unobligated balance	201,440
A. Apportioned: 1. Balance currently available 2. Anticipated	25,371
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission D. Other	12,299
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,201,169
12. Obligated balance, net as of October 1	2,181,889
13. Obligated balance transferred, net14. Obligated balance, net, end of period	
A. Accounts receivable	-53,229
B. Unfilled customer orders	
 Federal sources without advance Federal sources with advance 	-110,250
3. Non-Federal sources with advance	
C. Undelivered orders	2,636,808 161,040
15. Outlays: A. Disbursements (+)	2,607,783
B. Collections (-)	-130,243

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943 Tres Acct: 75-5146

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	608	608	608
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,828	1,828	1,828
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	14	14	14
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,449	2,449	2,449

Contacts:

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	704	704	704
1. Balance currently available	1,745	1,745	1,745
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,449	2,449	2,449
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	107	107	107
C. Undelivered orders	69 29	69 29	69 29
15. Outlays: A. Disbursements (+) B. Collections (-)	700	700	700

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Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	51,000	51,000	5		2
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					1
E. Pursuant to Public Law	-1,009 49,991	-1,009 49,991	5		3

(Dollars in Thousands)

Agency: Department of Health and Human Services Contacts:

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943 Tres Acct: 75-8606

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			1		
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	49,991	49,991			
A. Apportioned: 1. Balance currently available					
C. Other available					
B. Deferred			4		3
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	49,991	49,991	5		3
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable			29,831	4,899	5,972
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable	25,392 67	25,392 67	5,780 19	1,045	5,841
A. Disbursements (+) B. Collections (-)	24,531	24,531	24,033	3,854	130

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

/ 00 CURRENT

Break Out of Category B Obligations

49,991

Agency: Department of Health and Human Services Contacts:

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943 Tres Acct: 75-8606

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			F1 000
D. Net transfers, CY authority realized			51,000
E. Other			
2. Unobligated balance:	67	7.4	7.4
A. Brought forward, October 1 B. Net transfers, PY balance, actual	6 /	74	74
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:		1	1
A. Actual B. Anticipated		7	_
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-1,009
F. Anticipated rest of year			
7. Total Budgetary Resources	67	75	50,066

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		1	1
B. Total, Category B, direct obligations			49,991
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	67	74	74
11. Total Status Of Budgetary Resources	67	75	50,066
RELATION OF OBLIGATIONS TO OUTLAYS	0 /	75	30,000
12. Obligated balance, net as of October 1	219	40,921	40,921
13. Obligated balance transferred, net	217	10,321	10/521
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	205	12,871	38,263
D. Accounts payable		19	86
15. Outlays:			
A. Disbursements (+)	14	28,031	52,562
B. Collections (-)			

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	60,608	12,000	2,850,761		2,923,369
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			76,945		76,945
E. Other			70,943		70,943
2. Unobligated balance:					
A. Brought forward, October 1	43,003			167	43,170
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
1. Collected	3,111	526	37,603		41,240
2. Receivables from Federal sources	-3,111	520	75,288		72,177
B. Change in unfilled customer orders:	3,111		757255		, _ , _ , .
1. Advance received	3,415		45,959		49,374
2. Without advance from Federal sources	10,240		28,935		39,175
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	154				154
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-2,869		-15,901		-18,770
F. Anticipated rest of year	114,551	12,526	3,099,590	167	3,226,834

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	704 75,575	11,406	2,725,221 185,314	58	2,737,389 260,889
D. Reimbursable obligations	13,655		187,785		201,440
1. Balance currently available 2. Anticipated B. Exemption from apportionment	24,617	1,120	1,270	109	27,116
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	114,551	12,526	3,099,590	167	3,226,834
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	56,189				56,189
A. Accounts receivable	-43		-31,846		-31,889
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,379		-74,894		-79,273
C. Undelivered orders	53,938 16,359	9,410 733	1,867,166 97,069	11	1,930,514 114,172
A. Disbursements (+) B. Collections (-)	72,966 -6,526	1,263 -526	1,136,602 -83,562	47	1,210,878 -90,614

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	870	29	1,352	93	309
1. Collected	38,285 -38,285		1,344 -1,344		
A. Actual	9,905		1,405	203	2,795
7. Total Budgetary Resources	10,776	29	2,757	296	3,104

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	10,258 240	2	904		237
9. Unobligated balance A. Apportioned:					
 Balance currently available Anticipated Exemption from apportionment 					
C. Other available					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	277	27	1,854	296	2,867
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,776	29	2,757	296	3,104
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,632,054	53	386,337	1,674	79,210
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-13,544		-7,751	-18	-27
 Federal sources without advance Federal sources with advance 	-25,221		-5,756		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	559,544 32,761	1	120,093 6,574	617 996	36,308 5,337
15. Outlays: A. Disbursements (+) B. Collections (-)	1,117,393 -38,285	55	274,020 -1,344	-125	35,035

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	44	2,150	68	22,418	27,333
1. Collected					39,629 -39,629
 4. Recoveries of prior year obligations: A. Actual		4,790		12,278	31,376
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-31,860	-31,860
7. Total Budgetary Resources	44	6,940	68	2,836	26,850

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(Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				2,836	14,237
B. Total, Category B, direct obligations					240
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	44	6,940	68		12,373
11. Total Status Of Budgetary Resources	44	6,940	68	2,836	26,850
RELATION OF OBLIGATIONS TO OUTLAYS		0,7220		2,000	20,000
12. Obligated balance, net as of October 1		42,253		25,147	2,166,728
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					-21,340
B. Unfilled customer orders					20 077
 Federal sources without advance Federal sources with advance 					-30,977
3. Non-Federal sources with advance					
C. Undelivered orders		28,063			744,626
D. Accounts payable		1,315			46,983
15. Outlays:		,			.,
A. Disbursements (+)		8,084		15,705	1,450,167
B. Collections (-)					-39,629

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,923,369
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	80,869
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	,
1. Advance received	
2. Without advance from Federal sources	39,175
C. Anticipated for rest of year:	
 Advance for anticipated orders Without advance 	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	•
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available: A. Cancellations of expired/no-year accts	-31,860
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	3,253,684

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,751,626 261,129
D. Reimbursable obligations	201,440
1. Balance currently available	27,116
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	12,373 3,253,684
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,222,917
A. Accounts receivable	-53,229
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-110,250
C. Undelivered orders	2,675,140 161,155
A. Disbursements (+)	2,661,045 -130,243

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		211,214	211,214		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		-224	-224		
E. Other		-224	-224		
2. Unobligated balance:					
A. Brought forward, October 1				97	20
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	4,000	665	4,665	3,286	360
 Receivables from Federal sources Change in unfilled customer orders: 		3,751	3,751	-1,867	261
1. Advance received					
2. Without advance from Federal sources		5,435	5,435	-1,612	-637
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law		-1,146	-1,146		
F. Anticipated rest of year		•	•		
7. Total Budgetary Resources	4,000	219,695	223,695	-96	5

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0807 Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,000	209,730	213,730	-1,380	-301
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		9,851	9,851		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		114	114		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				1 004	206
D. Other	4 000	010 605	202 605	1,284	306
11. Total Status Of Budgetary Resources	4,000	219,695	223,695	-96	5
RELATION OF OBLIGATIONS TO OUTLAYS	6,461		6,461	86,282	14,943
12. Obligated balance, net as of October 1	0,401		0,401	80,282	14,943
13. Obligated balance transferred, net					
A. Accounts receivable		-3,751	-3,751	-934	-2,104
B. Unfilled customer orders		-3,731	-3,731	-934	-2,104
1. Federal sources without advance		-5,435	-5,435	-750	-409
2. Federal sources with advance		5,455	5,455	730	407
3. Non-Federal sources with advance					
C. Undelivered orders	7,245	106,215	113,460	21,366	6,876
D. Accounts payable	156	8,693	8,849	1,410	457
15. Outlays:	100	0,000	0,025	-/	107
	3,060	104,674	107,734	67,289	10,198
B. Collections (-)	-4,000	-665	-4,665	-3,286	-360
	•		•	•	
A. Disbursements (+)	- ,	. ,	- , -	. ,	- ,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					211,214
B. Borrowing Authority					
D. Net transfers, CY authority realized					-224
E. Other					221
2. Unobligated balance:					
A. Brought forward, October 1	1,193	1,212	145	2,667	2,667
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			18	3,664	8,329
2. Receivables from Federal sources	98	275	-58	-1,291	2,460
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-49	-50	-1	-2,349	3,086
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,379	-2,379	-2,379
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					1 146
E. Pursuant to Public Law					-1,146
7. Total Budgetary Resources	1,241	1,436	-2,275	311	224,006
100al Daagecal, Repout och	-,	1,150	2,2,5	311	221,000

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-948	1,196	-2,275	-3,708	210,022
B. Total, Category B, direct obligations					
C. Not subject to apportionment					0 051
D. Reimbursable obligations					9,851
A. Apportioned:					
1. Balance currently available					114
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	2 100	240		4 000	4 000
D. Other 11. Total Status Of Budgetary Resources	2,190 1,241	1,436	-2,275	4,020 311	4,020 224,006
RELATION OF OBLIGATIONS TO OUTLAYS	1,241	1,430	-2,2/5	311	224,000
12. Obligated balance, net as of October 1	4,546	1,392	2,174	109,337	115,798
13. Obligated balance transferred, net	1,510	1,372	2/1/1	100/337	113/750
14. Obligated balance, net, end of period					
A. Accounts receivable	-407	-533		-3,978	-7,729
B. Unfilled customer orders					
 Federal sources without advance 	-1,043	-27		-2,229	-7,664
2. Federal sources with advance					
3. Non-Federal sources with advance	0 001	1 015		22 222	145 540
C. Undelivered orders	2,021	1,817		32,080	145,540
D. Accounts payable	11	62		1,940	10,789
A. Disbursements (+)	2,967	1,043	-42	81,455	189,189
B. Collections (-)	2,001	1,013	-18	-3,664	-8,329

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00	CURRENT	/ 99	/ 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	43,723	43,723			
B. Borrowing Authority	,	,			
C. Contract authority					
D. Net transfers, CY authority realized	-46	-46			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			8	23	158
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	1 040	1 040	1 266	2 206	1 410
2. Receivables from Federal sources	1,040 276	1,040 276	1,366 -849	2,296 1,471	1,410 -417
B. Change in unfilled customer orders:	270	270	-049	1,4/1	-41/
1. Advance received					
2. Without advance from Federal sources	1,845	1,845	-490	-3,596	-1,048
C. Anticipated for rest of year:	1,013	1,013	150	3,370	1,010
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law	-229	-229			
	-229	-229			
F. Anticipated rest of year	46,609	46,609	36	195	102
/. Total budgetary Resources	40,009	40,000	30	190	102

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0819 Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	43,809	43,809	-53	-64	102
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	2,797	2,797			
9. Unobligated balance					
A. Apportioned:	2	2			
 Balance currently available Anticipated 	2	2			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			90	259	
11. Total Status Of Budgetary Resources	46,609	46,609	36	195	102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			26,333	7,563	489
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-276	-276	-216	-1,893	-292
B. Unfilled customer orders	-2/0	-276	-216	-1,093	-292
1. Federal sources without advance	-1,845	-1,845	-1,301	-39	-378
2. Federal sources with advance	1,015	1,015	1,501	37	370
3. Non-Federal sources with advance					
C. Undelivered orders	35,519	35,519	15,636	653	1,671
D. Accounts payable	953	953	104	21	•
15. Outlays:					
A. Disbursements (+)	10,135	10,135	13,395	10,881	1,056
B. Collections (-)	-1,040	-1,040	-1,366	-2,296	-1,410

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				43,723
B. Borrowing Authority				
C. Contract authority				-46
D. Net transfers, CY authority realized E. Other				-40
2. Unobligated balance:				
A. Brought forward, October 1	153	280	622	622
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:	266	110	F FF0	6 500
1. Collected	366 -343	112 -78	5,550 -216	6,590 60
B. Change in unfilled customer orders:	-343	- 7 0	-210	00
1. Advance received				
2. Without advance from Federal sources	-229	-233	-5,596	-3,751
C. Anticipated for rest of year:				
 Advance for anticipated orders 				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-433	-433	-433
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-229
F. Anticipated rest of year				
7. Total Budgetary Resources	-53	-352	-72	46,537

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0819

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	-60	-352	-427	43,382
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance				2,797
A. Apportioned: 1. Balance currently available 2. Anticipated				2
B. Exemption from apportionment				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission	-		256	256
D. Other	7 -53	-352	356 -72	356 46,537
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-206	180	34,359	34,359
A. Accounts receivable B. Unfilled customer orders	-53		-2,454	-2,730
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-554		-2,272	-4,117
C. Undelivered orders	859		18,819 125	54,338 1,078
15. Outlays: A. Disbursements (+) B. Collections (-)	53 -366	138 -112	25,523 -5,550	35,658 -6,590

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	175,376	175,376	175,376
B. Borrowing Authority			
C. Contract authority D. Net transfers, CY authority realized	-26	-26	-26
E. Other	20	20	20
2. Unobligated balance:			
A. Brought forward, October 1	117,461	117,461	117,461
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources	488	488	488
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	-289	-289	-289
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law	10 000	10 000	10 000
F. Anticipated rest of year	-10,000	-10,000	-10,000
7. Total Budgetary Resources	283,011	283,011	283,011
-	•	•	•

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0838 Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	141,108	141,108	141,108
C. Not subject to apportionment	41.6	41.0	416
D. Reimbursable obligations	416	416	416
A. Apportioned:			
1. Balance currently available	141,487	141,487	141,487
2. Anticipated	111,107	111,107	111,107
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	000 011	000 011	000 011
11. Total Status Of Budgetary Resources	283,011	283,011	283,011
12. Obligated balance, net as of October 1	371,616	371,616	371,616
13. Obligated balance transferred, net	3/1,010	3/1,010	3/1,010
14. Obligated balance, net, end of period			
A. Accounts receivable	-488	-488	-488
B. Unfilled customer orders	100	100	100
1. Federal sources without advance	-411	-411	-411
2. Federal sources with advance			
Non-Federal sources with advance			
C. Undelivered orders	298,829	298,829	298,829
D. Accounts payable	4,019	4,019	4,019
15. Outlays:	010 000	010 000	010 000
A. Disbursements (+)	210,990	210,990	210,990
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0838

> / X CURRENT

Break Out of Category B Obligations Building and Facilities

141,108

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	685,759	685,759			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:			102	467	1,062
1. Collected	40 70	40 70	495 103	3,118 -805	269 -148
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	1,317	1,317	-619	-2,289	-133
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year 7. Total Budgetary Resources	687,186	687,186	82	491	1,050

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	685,695	685,695	-2,646	-579	-759
D. Reimbursable obligations	1,427	1,427			
9. Unobligated balance	1,42/	1,127			
A. Apportioned:					
1. Balance currently available	64	64			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission			2 720	1 070	1 000
D. Other 11. Total Status Of Budgetary Resources	687,186	687,186	2,728 82	1,070 491	1,809
RELATION OF OBLIGATIONS TO OUTLAYS	007,100	007,100	02	491	1,050
12. Obligated balance, net as of October 1			451,029	88,494	10,180
13. Obligated balance transferred, net			431,023	00,404	10,100
14. Obligated balance, net, end of period					
A. Accounts receivable	-70	-70	-177	-282	-135
B. Unfilled customer orders					
1. Federal sources without advance	-1,317	-1,317	-306	-362	-8
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	524,965	524,965	101,469	12,710	3,631
D. Accounts payable	13,137	13,137	4,651	294	115
15. Outlays:					
A. Disbursements (+)	149,021	149,021	343,261	78,650	6,098
B. Collections (-)	-40	-40	-495	-3,118	-269

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0843 Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					685,759
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	964	430	3	3,028	3,028
 Collected	23 -151	320		4,225 -1,001	4,265 -931
1. Advance received		-370		-3,411	-2,094
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-1,532		-1,532	-1,532
7. Total Budgetary Resources	836	-1,152	3	1,310	688,496

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-462	-1,152	3	-5,595	680,100
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					1,427
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					64
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	1,298			6,905	6,905
11. Total Status Of Budgetary Resources	836	-1,152	3	1,310	688,496
RELATION OF OBLIGATIONS TO OUTLAYS	030	-1,132	3	1,310	000,490
12. Obligated balance, net as of October 1	1,498	-41		551,160	551,160
13. Obligated balance transferred, net	1,400	11		331,100	331,100
14. Obligated balance, net, end of period					
A. Accounts receivable	-44			-638	-708
B. Unfilled customer orders					, 00
1. Federal sources without advance	-36			-712	-2,029
2. Federal sources with advance					,
3. Non-Federal sources with advance					
C. Undelivered orders	947			118,757	643,722
D. Accounts payable	19			5,079	18,216
15. Outlays:					
A. Disbursements (+)	302	-823	3	427,491	576,512
B. Collections (-)	-23	-320		-4,225	-4,265

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 1,778

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	0.50 004	0.60 004			
A. Appropriations B. Borrowing Authority	862,884	862,884			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-899	-899			
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual			12	420	637
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	590	590	4.194	6,687	2,518
2. Receivables from Federal sources	3,251	3,251	-1,836	-1,176	-2,035
B. Change in unfilled customer orders:	3,231	3,231	1,030	1/1/0	2,033
1. Advance received					
2. Without advance from Federal sources	7,974	7,974	-2,479	-5,675	-442
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-4,593	-4,593			
F. Anticipated rest of year	869,207	869,207	-109	256	678

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	857,354	857,354	-1,147	-1,285	-347
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	11,815	11,815			
9. Unobligated balance	11,013	11,013			
A. Apportioned:					
1. Balance currently available	38	38			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other			1,038	1,541	1,025
11. Total Status Of Budgetary Resources	869,207	869,207	-109	256	678
RELATION OF OBLIGATIONS TO OUTLAYS	009,207	009,207	-109	250	070
12. Obligated balance, net as of October 1			498,452	81,827	10,895
13. Obligated balance transferred, net			150 / 152	01/02/	10,000
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,251	-3,251	-1,108	-694	-907
B. Unfilled customer orders					
1. Federal sources without advance	-7,974	-7,974	-1,670	-1,501	-1,753
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	566,296	566,296	94,922	13,321	4,899
D. Accounts payable	11,108	11,108	1,012	513	171
15. Outlays:	201 765	201 765	400 464	75 754	10 614
A. Disbursements (+)	291,765	291,765	408,464	75,754	10,614
B. Collections (-)	-590	-590	-4,194	-6,687	-2,518

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authorityA. AppropriationsB. Borrowing Authority					862,884
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>					-899
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	1,878	2	1	2,950	2,950
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	81 145	292 -1,539		13,772 -6,441	14,362 -3,190
 Advance received	-248	-627		-9,471	-1,497
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:		1 500		1 500	1 500
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		-1,708	-1	-1,709	-1,709
D. Other authority withdrawn					-4,593
F. Anticipated rest of year	1,856	-3,581		-900	868,307

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-619	-3,581		-6,979	850,375
D. Reimbursable obligations					11,815
9. Unobligated balance					11,013
A. Apportioned:					
1. Balance currently available					38
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	2,475			6,079	6,079
11. Total Status Of Budgetary Resources	1,856	-3,581		-900	868,307
RELATION OF OBLIGATIONS TO OUTLAYS	1,030	3,301		200	000,307
12. Obligated balance, net as of October 1	1,526	59		592,759	592,759
13. Obligated balance transferred, net	,			,	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,039			-3,748	-6,999
B. Unfilled customer orders					
 Federal sources without advance 	-344			-5,268	-13,242
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,620			115,762	682,058
D. Accounts payable	10			1,706	12,814
15. Outlays: A. Disbursements (+)	-237	-1,356		493,239	785,004
B. Collections (-)	-237 -81	-1,356 -292		-13,772	-14,362
D. COTTECCTORD / /	01	2,72		13,112	14,502

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	99 / 01	/ 00	CURRENT	/ 99	/ 98
	CURRENT	CURRENT	TOTAL	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		283,509	283,509		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-296	-296		
2. Unobligated balance:					
A. Brought forward, October 1	9,492		9,492	51	856
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		90,952	90,952	18,834	1,558
2. Receivables from Federal sources		4,420	4,420	-4,329	161
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-44	51,698	51,654	-14,693	-1,930
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		1 500	1 500		
F. Anticipated rest of year		-1,509	-1,509		
7. Total Budgetary Resources	9,449	428,774	438,223	-137	645
,. Total badgetary Resources	J, 44J	420,774	430,223	137	043

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 1,783

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	9,447	281,587	291,034	-138	348
B. Total, Category B, direct obligations					
C. Not subject to apportionment		1.45 050	1.45 050		
D. Reimbursable obligations		147,070	147,070		
9. Unobligated balance A. Apportioned:					
1. Balance currently available	1	117	118		
2. Anticipated	_	117	110		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				_	
D. Other	0 440	400 554	400.000	1	297
11. Total Status Of Budgetary Resources	9,449	428,774	438,223	-137	645
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	37,832		37,832	174,472	138,688
13. Obligated balance transferred, net	31,032		31,032	1/4,4/2	130,000
14. Obligated balance, net, end of period					
A. Accounts receivable		-4,420	-4,420	-645	-168
B. Unfilled customer orders		-,	-,		
1. Federal sources without advance	-122	-51,698	-51,820	-3,012	-939
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	30,266	228,584	258,850	93,102	39,259
D. Accounts payable	379	10,159	10,538	3,357	1,312
15. Outlays:	16 000	100 014	206 714	100 552	101 240
A. Disbursements (+)	16,800	189,914 -90,952	206,714 -90,952	100,553 -18,834	101,340 -1,558
B. COTTECCTORS (-)		-30,334	-30,332	-10,034	-1,550

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 					283,509
C. Contract authority D. Net transfers, CY authority realized					-296
E. Other					
2. Unobligated balance: A. Brought forward, October 1	239	804	1,110	3,060	12,552
B. Net transfers, PY balance, actual	239	004	1,110	3,000	12,552
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	7.63			01 155	110 107
1. Collected	763 645	-14	-320	21,155 -3,857	112,107 563
B. Change in unfilled customer orders:	013	-14	-320	-3,037	303
1. Advance received					
2. Without advance from Federal sources	-1,403	8	-451	-18,469	33,185
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-6,777	-6,777	-6,777
B. Enacted rescissions of PY balances			0,111	0,777	0,111
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,509
F. Anticipated rest of year					
7. Total Budgetary Resources	244	798	-6,438	-4,888	433,335

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	-379	58	-6,438	-6,549	284,485
C. Not subject to apportionment D. Reimbursable obligations					147,070
9. Unobligated balance					117,070
A. Apportioned:					
1. Balance currently available					118
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	623	741		1,662	1,662
11. Total Status Of Budgetary Resources	244	798	-6,438	-4,888	433,335
RELATION OF OBLIGATIONS TO OUTLAYS			-,	-,	
12. Obligated balance, net as of October 1	37,758	11,920	9,242	372,080	409,912
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,775	-1,285		-4,873	-9,293
B. Unfilled customer orders					
1. Federal sources without advance	-164	-342		-4,457	-56,277
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	21,342	9,572		163,275	422,125
D. Accounts payable	693	214		5,576	16,114
15. Outlays:	093	214		5,570	10,114
A. Disbursements (+)	19,040	3,824	3,575	228,332	435,046
B. Collections (-)	-763	0,021	5,5.5	-21,155	-112,107
				,	,

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

Tres Acct: 75-0848

OMB Acct: 009-25-9915

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		680,176	680,176		
B. Borrowing Authority					
C. Contract authority		700	700		
D. Net transfers, CY authority realized		-709	-709		
E. Other					
A. Brought forward, October 1	4		4		32
B. Net transfers, PY balance, actual	_		_		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		1	1	105	5,081
 Receivables from Federal sources Change in unfilled customer orders: 		151	151	38	130
1. Advance received					
2. Without advance from Federal sources		2,458	2,458	-144	-5,212
C. Anticipated for rest of year:		27130	2,130		3,212
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		2 610	2 (10		
E. Pursuant to Public Law		-3,619	-3,619		
F. Anticipated rest of year	4	678,458	678,462	-1	30
/. Total badyctary Resources	7	0/0, 100	0/0,402	-т	30

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0848 Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-23	675,848	675,825	-204	-359
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		2,610	2,610		
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	27		27		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				002	200
D. Other	4	670 450	670 460	203	390
11. Total Status Of Budgetary Resources	4	678,458	678,462	-1	30
RELATION OF OBLIGATIONS TO OUTLAYS	312		312	407,894	67 022
12. Obligated balance, net as of October 1	312		312	407,894	67,833
13. Obligated balance transferred, net					
A. Accounts receivable		-151	-151	-107	-1,052
B. Unfilled customer orders		-131	-131	-107	-1,032
1. Federal sources without advance		-2,458	-2,458	-1,051	-112
2. Federal sources with advance		2,450	2,450	1,031	112
3. Non-Federal sources with advance					
C. Undelivered orders	169	528,650	528,819	117,984	24,371
D. Accounts payable	100	708	708	233	23
15. Outlays:		, 00	, 00	200	23
A. Disbursements (+)	121	149,100	149,221	290,737	49,326
B. Collections (-)		-1	-1	-105	-5,081

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0848

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					680,176
B. Borrowing Authority					
D. Net transfers, CY authority realized					-709
E. Other					
2. Unobligated balance:	47	687	422	1 100	1 100
A. Brought forward, October 1 B. Net transfers, PY balance, actual	4 /	08/	422	1,188	1,192
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 017	202	110	C 70F	6 706
1. Collected	1,017 -796	392 -33	110 -5	6,705 -666	6,706 -515
B. Change in unfilled customer orders:	750	33	3	000	313
1. Advance received					
2. Without advance from Federal sources	-221		-291	-5,868	-3,410
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts			-1,574	-1,574	-1,574
B. Enacted rescissions of PY balances			-1,5/4	-1,5/4	-1,374
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					2 (12
E. Pursuant to Public Law					-3,619
7. Total Budgetary Resources	47	1,046	-1,338	-216	678,246
-		•	•		•

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	-122	-130	-1,338	-2,153	673,672
C. Not subject to apportionment					
D. Reimbursable obligations					2,610
9. Unobligated balance					
A. Apportioned:					0.5
1. Balance currently available					27
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	169	1,176		1,938	1,938
11. Total Status Of Budgetary Resources	47	1,046	-1,338	-216	678,246
RELATION OF OBLIGATIONS TO OUTLAYS	10 100	F 660	1 486	500 044	500 256
12. Obligated balance, net as of October 1	19,173	5,668	1,476	502,044	502,356
13. Obligated balance transferred, net					
A. Accounts receivable		-133		-1,292	-1,443
B. Unfilled customer orders		133		1,202	1,113
1. Federal sources without advance	-349			-1,512	-3,970
2. Federal sources with advance				,	,
3. Non-Federal sources with advance					
C. Undelivered orders	12,536	2,921		157,812	686,631
D. Accounts payable	10	5		271	979
15. Outlays:	7 070	0.770	424	251 145	F00 360
A. Disbursements (+)	7,872 -1,017	2,778 -392	434 -110	351,147 -6,705	500,368 -6,706
B. COTTECCTORS (-/	-1,01/	-392	-110	-0,705	-0,700

uarter Data, Fiscal Year (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations		3,332,317	3,332,317		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-3,473	-3,473		
2. Unobligated balance:	4 150		4 150	7	2 004
A. Brought forward, October 1	4,150 1,770		4,150 1,770	7	2,094
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	3,101	995 3,418	4,096 3,418	6,294 4,272	7,429 -2,238
 Advance received		11,519	11,519	-10,526	-4,806
2. Anticipated					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law		-17,763	-17,763		
7. Total Budgetary Resources	9,021	3,327,013	3,336,034	46	2,479

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	3,499	3,311,081	3,314,580	-1,601	-6,042
D. Reimbursable obligations		15,932	15,932		
1. Balance currently available	5,523		5,523		
2. Anticipated B. Exemption from apportionment C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission				1 640	0 501
D. Other	9,021	3,327,013	3,336,034	1,647 46	8,521 2,479
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1				1,940,320	330,714
 Obligated balance transferred, net Obligated balance, net, end of period 					
A. Accounts receivable B. Unfilled customer orders		-3,418	-3,418	-7,139	-2,978
 Federal sources without advance Federal sources with advance 		-11,519	-11,519	-5,819	-2,483
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,911	2,189,262 51,120	2,192,173 51,120	412,167 6,121	67,180 3,109
15. Outlays: A. Disbursements (+) B. Collections (-)	588 -3,101	1,086,632 -995	1,087,220 -4,096	1,539,643 -6,294	266,889 -7,429

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0849

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	4,504	6,892	4,863	137	18,497
B. Net transfers, PY balance, actual	4,504	0,002	4,005	137	10,407
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	641	836	178		15,378
2. Receivables from Federal sources	-275	-897	-146		716
B. Change in unfilled customer orders:					
 Advance received	-746	-241	-81		-16,400
C. Anticipated for rest of year:	- / 40	-241	-01		-10,400
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts			-12,588	-1,221	-13,809
B. Enacted rescissions of PY balances			12/300	1,221	13,003
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4,125	6,590	-7,773	-1,084	4,383

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 540	1 704	7 772	1 004	10 020
A. Category A, direct obligations B. Total, Category B, direct obligations	-1,548	-1,784	-7,773	-1,084	-19,832
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	5,673	8,374			24,215
11. Total Status Of Budgetary Resources	4,125	6,590	-7,773	-1,084	4,383
RELATION OF OBLIGATIONS TO OUTLAYS	1,125	0,350	1,113	1,001	1,303
12. Obligated balance, net as of October 1	74,366	38,052	2,548	1,173	2,387,173
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	0 500	1 000			14.004
A. Accounts receivable B. Unfilled customer orders	-2,738	-1,239			-14,094
1. Federal sources without advance	-62	-242			-8,606
2. Federal sources with advance	02	212			0,000
3. Non-Federal sources with advance					
C. Undelivered orders	21,902	13,538			514,787
D. Accounts payable	809	235			10,274
15. Outlays: A. Disbursements (+)	E2 020	OE 114	4 000	89	1 000 664
B. Collections (-)	53,928 -641	25,114 -836	-4,999 -178	89	1,880,664 -15,378
B. Collections (/	041	030	170		13,370

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	2 220 217
A. Appropriations	3,332,317
B. Borrowing Authority	
D. Net transfers, CY authority realized	-3,473
E. Other	3,473
2. Unobligated balance:	
A. Brought forward, October 1	22,647
B. Net transfers, PY balance, actual	1,770
C. Anticipated transfers, PY balance	,
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	19,474
2. Receivables from Federal sources	4,134
B. Change in unfilled customer orders:	
1. Advance received	4 001
2. Without advance from Federal sources	-4,881
C. Anticipated for rest of year: Advance for anticipated orders 	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-13,809
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	-17,763
F. Anticipated rest of year	17,703
7. Total Budgetary Resources	3,340,417
	- , ,

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

GRAND	
TOTAL	

	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	3,294,748
B. Total, Category B, direct obligations	- / /
C. Not subject to apportionment	
D. Reimbursable obligations	15,932
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	5,523
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	24,215
D. Other 11. Total Status Of Budgetary Resources	3,340,417
RELATION OF OBLIGATIONS TO OUTLAYS	3,340,417
12. Obligated balance, net as of October 1	2,387,173
13. Obligated balance transferred, net	2,307,173
14. Obligated balance, net, end of period	
A. Accounts receivable	-17,512
B. Unfilled customer orders	1,,011
1. Federal sources without advance	-20,125
2. Federal sources with advance	•
3. Non-Federal sources with advance	
C. Undelivered orders	2,706,960
D. Accounts payable	61,394
15. Outlays:	
A. Disbursements (+)	2,967,884
B. Collections (-)	-19,474

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0851

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	1,361,668	1,361,668			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	12,582	12,582			
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual			2	968	3,473
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected	2	2		1,776	1,666
2. Receivables from Federal sources B. Change in unfilled customer orders:	6	6	299	218	182
 Advance received	30	30	-300	-1,994	-1,919
Advance for anticipated orders Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-7,248	-7,248			
7. Total Budgetary Resources	1,367,040	1,367,040	1	968	3,402

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	1,366,994	1,366,994	-1,469	-1,824	-1,069
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	38	38			
A. Apportioned:1. Balance currently available	8	8			
2. Anticipated B. Exemption from apportionment C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission			1 481	0 500	4 451
D. Other	1,367,040	1,367,040	1,471 1	2,792 968	4,471 3,402
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			913,143	94,590	10,885
14. Obligated balance, net, end of period A. Accounts receivable	-6	-6	-300	-590	-306
B. Unfilled customer orders	-0	-0	-300	-390	-300
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-30	-30		-4,630	-2,483
C. Undelivered orders	1,030,456 1,089	1,030,456 1,089	128,950 490	12,822 41	6,264 4
15. Outlays: A. Disbursements (+) B. Collections (-)	335,488 -2	335,488 -2	782,534	86,899 -1,776	8,072 -1,666

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0851

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				1 261 660
A. Appropriations				1,361,668
C. Contract authority				
D. Net transfers, CY authority realized				12,582
E. Other				
A. Brought forward, October 1	2,389	2,021	8,853	8,853
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected	1,935	1,299	6,676	6,678
2. Receivables from Federal sources	12	-115	596	602
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources	-1,546	-1,932	-7,691	-7,661
C. Anticipated for rest of year:	_,	_,,,	.,	.,
1. Advance for anticipated orders				
<pre>2. Without advance D. Transfers from trust funds:</pre>				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-4,329	-4,329	-4,329
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-7,248
F. Anticipated rest of year	0.701	2 056	4 100	1 271 146
7. Total Budgetary Resources	2,791	-3,056	4,106	1,371,146

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0851

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	155	-3,056	-7,263	1,359,731
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				38
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				8
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission	0.606		11 272	11 272
D. Other	2,636	2 256	11,370	11,370
11. Total Status Of Budgetary Resources	2,791	-3,056	4,106	1,371,146
RELATION OF OBLIGATIONS TO OUTLAYS	2 451	025	1 000 206	1 000 206
12. Obligated balance, net as of October 1	3,451	237	1,022,306	1,022,306
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	-272		1 460	1 474
A. Accounts receivable B. Unfilled customer orders	-212		-1,468	-1,474
1. Federal sources without advance	-484		-7,597	-7,627
2. Federal sources with advance	-404		-7,597	-7,627
3. Non-Federal sources with advance				
C. Undelivered orders	3,545		151,581	1,182,037
D. Accounts payable	3,343		566	1,102,037
15. Outlays:	31		300	1,055
A. Disbursements (+)	2,321	-772	879,054	1,214,542
B. Collections (-)	-1,935	-1,299	-6,676	-6,678
, ,	1,755	1,200	0,0.0	0,0.0

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0862

	/ 00	CURRENT	/ 99	/ 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	444,817	444,817			
B. Borrowing Authority					
C. Contract authority	462	462			
D. Net transfers, CY authority realized E. Other	-463	-463			
2. Unobligated balance:					
A. Brought forward, October 1			42	280	847
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 155	1 155	20.021	06.046	F.1.1
1. Collected	1,157	1,157	38,931 8,338	26,346 -2,752	511 -315
B. Change in unfilled customer orders:	3,174	3,174	8,338	-2,752	-315
1. Advance received					
2. Without advance from Federal sources	72,418	72,418	-44,725	-23,857	-189
C. Anticipated for rest of year:	, -	, -	, -	.,	
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law	-2,368	-2,368			
F. Anticipated rest of year	-2,300	-2,300			
7. Total Budgetary Resources	518,734	518,734	2,587	16	853
	,	,	,		

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0862

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
8. Obligations incurred: A. Category A, direct obligations	STATUS OF BUDGETARY RESOURCES					
A. Category A, direct obligations						
C. Not subject to apportionment		441,960	441,960	1,832	-360	-242
D. Reimbursable obligations	B. Total, Category B, direct obligations					
9. Unobligated balance A. Apportioned:	C. Not subject to apportionment					
A. Apportioned:	D. Reimbursable obligations	76,748	76,748			
* *						
1. Balance currently available	± ±					
		26	26			
2. Anticipated						
B. Exemption from apportionment						
C. Other available						
10. Unobligated balance not available:	3					
A. Apportioned for subsequent periods						
B. Deferred						
C. Withheld pending rescission				854	256	1 005
D. Other		F10 724	F10 724			,
11. Total Status Of Budgetary Resources 518,734 518,734 2,587 16 853		518,/34	518,/34	2,58/	16	853
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 227,817 29,400 8,058				227 017	20 400	0 050
12. Obligated balance, net as of October 1 227,817 29,400 8,058 13. Obligated balance transferred, net				227,817	29,400	8,058
13. Obligated balance, net, end of period						
A. Accounts receivable		_2 17/	_2 17/	_0 151	-655	_307
B. Unfilled customer orders		-3,1/4	-3,174	-9,131	-055	-307
1. Federal sources without advance72.418 -72.418 -24.367 -2.101 -328		-72 418	-72 418	-24 367	-2 101	-328
2. Federal sources with advance		72,110	72,110	21,307	2,101	320
3. Non-Federal sources with advance						
C. Undelivered orders		319.883	319.883	69.828	7.316	4.822
D. Accounts payable		•	•	•	,	
15. Outlays:	1 1	,_,		_,		
A. Disbursements (+)		187,427	187,427	228,716	50,290	3,714
B. Collections (-)	` ,	-1,157	-1,157	-38,931	-26,346	-511

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0862

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				444,817
B. Borrowing Authority				
C. Contract authority				4.50
D. Net transfers, CY authority realized				-463
E. Other				
2. Unobligated balance:	1,304	1,383	3,856	3,856
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,304	1,303	3,030	3,630
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	650	258	66,696	67,853
2. Receivables from Federal sources	-373	-2,864	2,034	5,208
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	-290	-123	-69,184	3,234
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
<pre>2. Without advance D. Transfers from trust funds:</pre>				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-4	-4	-4
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				2.260
E. Pursuant to Public Law				-2,368
7. Total Budgetary Resources	1,292	-1,351	3,397	522,131
7. Total badgetaly resources	1,292	-1,331	١ د د , د	JZZ, IJI

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4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0862

Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	-101	-1,351	-222	441,738
C. Not subject to apportionment				76 740
D. Reimbursable obligations				76,748
 Unobligated balance A. Apportioned: 				
1. Balance currently available				26
2. Anticipated				20
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	1,392		3,617	3,617
11. Total Status Of Budgetary Resources	1,292	-1,351	3,397	522,131
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	820	-2,067	264,028	264,028
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	1 620		11 750	14 006
A. Accounts receivable B. Unfilled customer orders	-1,639		-11,752	-14,926
1. Federal sources without advance	-302		-27,098	-99,516
2. Federal sources with advance				
Non-Federal sources with advance				
C. Undelivered orders	1,727		83,693	403,576
D. Accounts payable	166		2,393	13,791
15. Outlays:				
A. Disbursements (+)	1,430	-430	283,720	471,147
B. Collections (-)	-650	-258	-66,696	-67,853

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	2,040,291	2,040,291			
D. Net transfers, CY authority realized E. Other	-2,125	-2,125			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 			90	2,763	3,569
A. Earned:					
1. Collected	529	529	3,389	26,342	917
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	1,080	1,080	203	675	-498
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected 	9,323	9,323	-3,601	-27,056	-425
2. Anticipated					
A. Actual					
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt 					
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-10,867	-10,867			
7. Total Budgetary Resources	2,038,231	2,038,231	80	2,724	3,564

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,027,286	2,027,286	-1,747	-2,435	-2,734
D. Reimbursable obligations	10,932	10,932			
9. Unobligated balance	,,,,_				
A. Apportioned:					
1. Balance currently available	13	13			
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			1,827	5,159	6,298
11. Total Status Of Budgetary Resources	2,038,231	2,038,231	80	2,724	3,564
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			1,360,906	237,935	37,533
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-1,080	-1,080	-1,755	-2,494	-292
B. Unfilled customer orders	-1,000	-1,000	-1,755	-2,494	-292
1. Federal sources without advance	-9,323	-9,323	-2,627	-5,768	-120
2. Federal sources with advance	.,	. , -	, .	,	
3. Non-Federal sources with advance					
C. Undelivered orders	1,575,284	1,575,284	340,193	43,020	7,107
D. Accounts payable	11,890	11,890	1,696	402	19
15. Outlays:	451 044	451 044	1 005 051	226 721	20 000
A. Disbursements (+)	451,044 -529	451,044 -529	1,025,051 -3,389	226,721 -26,342	29,008 -917
B. COTTECCTORS (-)	-529	-529	-3,309	-20,342	-91/

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					2,040,291
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					-2,125
E. Other					-2,125
2. Unobligated balance:					
A. Brought forward, October 1	3,340	4,264	5	14,031	14,031
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	302	95		31,045	31,574
2. Receivables from Federal sources	-265	-50		31,045 65	1,145
B. Change in unfilled customer orders:	-205	-50		05	1,140
1. Advance received					
2. Without advance from Federal sources	-37	-77		-31,196	-21,873
C. Anticipated for rest of year:				•	,
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-6,992	-5	-6,997	-6,997
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					10 067
E. Pursuant to Public Law					-10,867
7. Total Budgetary Resources	3,340	-2,760		6,948	2,045,179
Ittal Laagetal, Repoal teb	3,310	2,,00		0,510	2,010,17

Contacts:

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-968	-2,760		-10,644	2,016,642
B. Total, Category B, direct obligations					
C. Not subject to apportionment					10 020
D. Reimbursable obligations					10,932
A. Apportioned:					
1. Balance currently available					13
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	4,308			17,592	17,592
11. Total Status Of Budgetary Resources	3,340	-2,760		6,948	2,045,179
RELATION OF OBLIGATIONS TO OUTLAYS	3,340	-2,700		0,940	2,043,179
12. Obligated balance, net as of October 1	14,086	2,614		1,653,074	1,653,074
13. Obligated balance transferred, net	,	, -		, , .	, , .
14. Obligated balance, net, end of period					
A. Accounts receivable	-161			-4,702	-5,782
B. Unfilled customer orders					
1. Federal sources without advance	-51			-8,566	-17,889
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	10,442			400,762	1,976,046
D. Accounts payable	34			2,151	14,041
15. Outlays:	3.1			2,101	
A. Disbursements (+)	3,156	-19		1,283,917	1,734,961
B. Collections (-)	-302	-95		-31,045	-31,574

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00	CURRENT	/ 99	/ 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	270,253	270,253			
B. Borrowing Authority	2707233	2707255			
C. Contract authority					
D. Net transfers, CY authority realized	-281	-281			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			1	125	397
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	371	371	836	2,654	146
2. Receivables from Federal sources	256	256	-28	-426	-8
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	333	333	-824	-2,255	-143
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	-1,442	-1,442			
F. Anticipated rest of year	-1,442	-1,442			
7. Total Budgetary Resources	269,491	269,491	-16	98	391
/. Total budgetary Resources	∠ 09,49⊥	∠ 03,431	-10	90	391

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	268,521	268,521	-386	-470	-233
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	961	961			
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	9	9			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			371	568	624
11. Total Status Of Budgetary Resources	269,491	269,491	-16	98	391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			161,169	33,668	6,254
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-256	-256	-954	-292	-15
B. Unfilled customer orders					_
1. Federal sources without advance	-333	-333	-49	-660	-2
2. Federal sources with advance					
3. Non-Federal sources with advance	104 650	104 650	40 151	6 255	1 000
C. Undelivered orders	184,652	184,652	42,171	6,357	1,800
D. Accounts payable	3,835	3,835	307	174	36
15. Outlays:	00 005	00 005	100 160	20.000	4 254
A. Disbursements (+)	80,995	80,995	120,160	30,299	4,354
B. Collections (-)	-371	-371	-836	-2,654	-146

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0873

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					270,253
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					-281
E. Other					-201
2. Unobligated balance:					
A. Brought forward, October 1	1,201	398	32	2,154	2,154
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
1. Collected	5	13		3,654	4,025
2. Receivables from Federal sources	-4	-22		-488	-232
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-1	-5		-3,228	-2,895
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts		-872	-32	-904	-904
B. Enacted rescissions of PY balances		0,2	02	701	701
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,442
F. Anticipated rest of year	1,201	-489		1,185	270,676
/. Total budgetary Resources	1,201	-409		1,100	2/0,0/0

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	33	-489		-1,545	266,976
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					961
9. Unobligated balance					901
A. Apportioned:					
1. Balance currently available					9
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,169			2,732	2,732
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,201	-489		1,185	270,676
12. Obligated balance, net as of October 1	1,847	438		203,376	203,376
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2			1 064	1 500
A. Accounts receivable B. Unfilled customer orders	-3			-1,264	-1,520
1. Federal sources without advance	-20			-731	-1,064
2. Federal sources with advance	20			,51	1,001
3. Non-Federal sources with advance					
C. Undelivered orders	632			50,960	235,612
D. Accounts payable	10			527	4,362
15. Outlays:	1 266	2.2		156 056	227 051
A. Disbursements (+)	1,266 -5	-23 -13		156,056 -3,654	237,051 -4,025
D. COTTCCCTORS ()	3	13		3,034	4,023

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	1,147,588	1,147,588			
C. Contract authority D. Net transfers, CY authority realized	25,804	25,804			
E. Other	23,001	23,001			
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual			52	1,005	2,479
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	597	597	1,776	C 022	701
1. Collected	653	653	1,776 -327	6,833 115	-201
B. Change in unfilled customer orders:	000	000	02.	110	201
1. Advance received					
 Without advance from Federal sources C. Anticipated for rest of year: 	7,036	7,036	-1,419	-7,062	-525
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law	-6,112	-6,112			
F. Anticipated rest of year	0,112	V , ±±2			
7. Total Budgetary Resources	1,175,566	1,175,566	82	891	2,454

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,167,110	1,167,110	-1,207	-2,296	-692
B. Total, Category B, direct obligations					
C. Not subject to apportionment	0.006	0.006			
D. Reimbursable obligations9. Unobligated balance	8,286	8,286			
A. Apportioned:					
1. Balance currently available	170	170			
2. Anticipated	170	170			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1 155 566	1 155 566	1,289	3,186	3,147
11. Total Status Of Budgetary Resources	1,175,566	1,175,566	82	891	2,454
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			731,600	113,805	15,863
13. Obligated balance transferred, net			731,600	113,005	15,003
14. Obligated balance, net, end of period					
A. Accounts receivable	-653	-653	-198	-723	-120
B. Unfilled customer orders				. = -	
1. Federal sources without advance	-7,036	-7,036	-1,247	-466	-7
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	850,950	850,950	152,004	16,128	4,731
D. Accounts payable	12,954	12,954	969	254	66
15. Outlays:	211 400	211 400	500 610	102 060	11 006
A. Disbursements (+)	311,492 -597	311,492 -597	580,610 -1,776	103,262 -6,833	11,226 -701
b. Coffections (-)	-597	-597	-1,776	-0,033	- / 01

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					1,147,588
B. Borrowing Authority					
D. Net transfers, CY authority realized					25,804
E. Other					•
2. Unobligated balance:					
A. Brought forward, October 1	3,970	1,775	28	9,309	9,309
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	840	514		10,664	11,261
2. Receivables from Federal sources	35	-1,035		-1,413	-760
B. Change in unfilled customer orders:					
 Advance received Without advance from Federal sources 	187	-17		-8,836	-1,800
C. Anticipated for rest of year:	107	-1/		-0,030	-1,600
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-2,910	-28	-2,938	-2,938
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-6,112
F. Anticipated rest of year					-,
7. Total Budgetary Resources	5,032	-1,672		6,787	1,182,353

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	934	-1,672		-4,933	1,162,177
D. Reimbursable obligations9. Unobligated balance					8,286
A. Apportioned:1. Balance currently available2. Anticipated					170
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	4,098			11,720	11,720
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,032	-1,672		6,787	1,182,353
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,367	-373		864,262	864,262
A. Accounts receivable B. Unfilled customer orders	-65			-1,106	-1,759
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-194			-1,914	-8,950
C. Undelivered orders	2,177 28			175,040 1,317	1,025,990 14,271
15. Outlays: A. Disbursements (+) B. Collections (-)	2,132 -840	-994 -514		696,236 -10,664	1,007,728 -11,261

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,803,063	1,803,063			
B. Borrowing Authority	, ,	, ,			
C. Contract authority					
D. Net transfers, CY authority realized	-20,884	-20,884			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				888	3,808
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	205	205	1,785	11,661	615
2. Receivables from Federal sources	1,654	1,654	8,064	-2,049	-510
B. Change in unfilled customer orders:					
 Advance received	21,261	21,261	-11,233	-9,549	-136
C. Anticipated for rest of year:	21,201	21,261	-11,233	-9,549	-130
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-5,025	-5,025			
F. Anticipated rest of year	1 000 075	1 000 075	1 204	0.50	2 777
7. Total Budgetary Resources	1,800,275	1,800,275	-1,384	950	3,777

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,777,154	1,777,154	-1,913	-2,922	-488
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	23,121	23,121			
9. Unobligated balance	25,121	25,121			
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			530	3,872	4,265
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,800,275	1,800,275	-1,384	950	3,777
12. Obligated balance, net as of October 1			1,134,733	224,420	26,391
13. Obligated balance transferred, net			1,134,733	224,420	20,391
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,654	-1,654	-9,384	-525	-1,365
B. Unfilled customer orders					
1. Federal sources without advance	-21,261	-21,261	-3,080	-593	-334
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	1,283,317	1,283,317	309,007	43,431	12,762
D. Accounts payable	17,846	17,846	4,342	815	189
15. Outlays:	,	•	,		
A. Disbursements (+)	499,112	499,112	835,102	189,968	15,297
B. Collections (-)	-205	-205	-1,785	-11,661	-615

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0885

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					1,803,063
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					-20,884
E. Other					-20,004
2. Unobligated balance:					
A. Brought forward, October 1	2,931	3,096	60	10,783	10,783
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	-76	198		14,183	14,388
2. Receivables from Federal sources	105	-211		5,399	7,053
B. Change in unfilled customer orders:	103	211		3,377	7,033
1. Advance received					
2. Without advance from Federal sources	-40	-958		-21,916	-655
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-6,928	-170	-7,098	-7,098
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-5,025
F. Anticipated rest of year					-,-20
7. Total Budgetary Resources	2,920	-4,802	-110	1,351	1,801,626

Contacts:

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	0.0	4 000	110	10.064	1 866 000
A. Category A, direct obligations B. Total, Category B, direct obligations	-29	-4,802	-110	-10,264	1,766,890
C. Not subject to apportionment D. Reimbursable obligations					23,121
9. Unobligated balance					23,121
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	2,949			11,616	11,616
11. Total Status Of Budgetary Resources	2,920	-4,802	-110	1,351	1,801,626
RELATION OF OBLIGATIONS TO OUTLAYS	_,,	-,		_,	_,,
12. Obligated balance, net as of October 1	6,393	3,664	110	1,395,711	1,395,711
13. Obligated balance transferred, net					
A. Accounts receivable	-385			-11,659	-13,313
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 	-333			-4,340	-25,601
3. Non-Federal sources with advance					
C. Undelivered orders	3,917			369,117	1,652,434
D. Accounts payable	96			5,442	23,288
15. Outlays:	2 002	21		1 042 401	1 540 510
A. Disbursements (+)	3,003 76	31 -198		1,043,401 -14,183	1,542,513 -14,388
B. COTTECCTORS (-)	70	-198		-14,103	-14,300

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0886

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,034,886	1,034,886			
C. Contract authority					
D. Net transfers, CY authority realized	-1,079	-1,079			
E. Other					
A. Brought forward, October 1			214	508	1,514
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	1,729	1,729	1,652	1,277	905
2. Receivables from Federal sources	823	823	-702	-268	-322
B. Change in unfilled customer orders:					
 Advance received	3,614	3,614	-875	-1,056	-582
C. Anticipated for rest of year:	3,014	3,014	-075	-1,030	-302
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	-5,510	-5,510			
F. Anticipated rest of year	-,	-,			
7. Total Budgetary Resources	1,034,463	1,034,463	290	461	1,515

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,028,204	1,028,204	-1,260	-1,074	-353
D. Reimbursable obligations	6,166	6,166			
9. Unobligated balance	0,100	0,200			
A. Apportioned:	0.2	93			
 Balance currently available Anticipated 	93	93			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			1,550	1,535	1,868
11. Total Status Of Budgetary Resources	1,034,463	1,034,463	290	461	1,515
RELATION OF OBLIGATIONS TO OUTLAYS		, ,			•
12. Obligated balance, net as of October 1			631,966	100,640	14,141
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-823	-823	-781	-50	-31
B. Unfilled customer orders					
1. Federal sources without advance	-3,614	-3,614	-565	-2,078	-88
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	743,435	743,435	135,702	15,814	6,449
D. Accounts payable	7,906	7,906	1,750	478	49
15. Outlays:					
A. Disbursements (+)	283,028	283,028	496,178	86,727	8,313
B. Collections (-)	-1,729	-1,729	-1,652	-1,277	-905

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0886

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					1,034,886
B. Borrowing Authority					-1,079
E. Other	2,917	2,827	2	7,982	7,982
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	, -	, -		,	, , ,
3. Spending authority from offsetting coll:A. Earned:1. Collected				3,834	5,563
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	1			-1,291	-468
Without advance from Federal sourcesC. Anticipated for rest of year:		-3		-2,516	1,098
 Advance for anticipated orders Without advance Transfers from trust funds: 					
1. Collected					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts		-5,312	-2	-5,314	-5,314
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		·			
E. Pursuant to Public Law					-5,510
7. Total Budgetary Resources	2,919	-2,488		2,697	1,037,160

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-74	-2,488		-5,249	1,022,955
B. Total, Category B, direct obligations		•		·	
C. Not subject to apportionment					
D. Reimbursable obligations					6,166
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					93
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	2,993			7,946	7,946
11. Total Status Of Budgetary Resources	2,919	-2,488		2,697	1,037,160
RELATION OF OBLIGATIONS TO OUTLAYS	2,313	2,400		2,001	1,037,100
12. Obligated balance, net as of October 1	4,767	3,462		754,976	754,976
13. Obligated balance transferred, net	1,,0,	3,102		7317370	7517570
14. Obligated balance, net, end of period					
A. Accounts receivable	-359			-1,221	-2,044
B. Unfilled customer orders				,	,
1. Federal sources without advance				-2,731	-6,345
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,652			160,617	904,052
D. Accounts payable	51			2,328	10,234
15. Outlays:					
A. Disbursements (+)	2,348	977		594,543	877,571
B. Collections (-)				-3,834	-5,563

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0887

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
DUDGERADY DEGOVERED					
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	452,706	452,706			
B. Borrowing Authority	432,700	432,700			
C. Contract authority					
D. Net transfers, CY authority realized	-471	-471			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			19	282	88
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	7 417	7 417	7 [01	700	0.00
1. Collected	7,417 1,272	7,417 1,272	7,521 -6,113	792 15	828 -286
B. Change in unfilled customer orders:	1,2/2	1,2/2	-0,113	13	-200
1. Advance received					
2. Without advance from Federal sources	1,676	1,676	-1,442	-928	-447
C. Anticipated for rest of year:	_,	=,	_,		
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-2,406	-2,406			
F. Anticipated rest of year					
7. Total Budgetary Resources	460,194	460,194	-15	161	183

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	449,759	449,759	-121	-905	-220
C. Not subject to apportionment	10 265	10 265			
D. Reimbursable obligations	10,365	10,365			
A. Apportioned:					
1. Balance currently available	70	70			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			106	1,066	403
11. Total Status Of Budgetary Resources	460,194	460,194	-15	161	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			271,171	41,172	5,148
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,272	-1,272	-3	-409	-199
B. Unfilled customer orders					
1. Federal sources without advance	-1,676	-1,676	-70	-1,690	-1,696
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	316,950	316,950	53,691	6,798	2,564
D. Accounts payable	4,419	4,419	329	126	51
15. Outlays:					
A. Disbursements (+)	138,755	138,755	224,658	36,356	4,942
B. Collections (-)	-7,417	-7,417	-7,521	-792	-828

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0887

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				452,706
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				-471
E. Other				-4/1
2. Unobligated balance:				
A. Brought forward, October 1	1,080	498	1,967	1,967
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected	331	95	9,567	16,984
2. Receivables from Federal sources	-111	-30	-6,525	-5,253
B. Change in unfilled customer orders:	111	30	0,525	3,233
1. Advance received				
2. Without advance from Federal sources	-202	-34	-3,053	-1,377
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds: 1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:			55	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-773	-773	-773
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-2,406
F. Anticipated rest of year				•
7. Total Budgetary Resources	1,097	-244	1,182	461,376

Contacts:

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	-86	-244	-1,576	448,183
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				10,365
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				70
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	1,184		2,759	2,759
11. Total Status Of Budgetary Resources	1,097	-244	1,182	461,376
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	1,532	1,530	320,553	320,553
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-76		-687	-1,959
B. Unfilled customer orders				
1. Federal sources without advance	-155		-3,611	-5,287
2. Federal sources with advance				
3. Non-Federal sources with advance	1 100		64 545	201 405
C. Undelivered orders	1,492		64,545	381,495
D. Accounts payable	20		526	4,945
15. Outlays:	450	1 250	067 705	406 540
A. Disbursements (+)	479	1,350	267,785	406,540
B. Collections (-)	-331	-95	-9,567	-16,984

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00	CURRENT	/ 99	/ 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	351,840	351,840			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-368	-368			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			42	679	756
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	81	81	792	3,117	654
2. Receivables from Federal sources	81 41	81 41	160	3,117 -408	-185
B. Change in unfilled customer orders:	41	41	100	-400	-105
1. Advance received					
2. Without advance from Federal sources	2,206	2,206	-951	-2,727	-469
C. Anticipated for rest of year:	2,200	2,200	731	27,2,	103
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
 Permanently not available: A. Cancellations of expired/no-year accts 					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-1,872	-1,872			
F. Anticipated rest of year	1,012	1,0,2			
7. Total Budgetary Resources	351,927	351,927	42	661	757

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	349,555	349,555	-418	-778	-187
C. Not subject to apportionment D. Reimbursable obligations	2,327	2,327			
9. Unobligated balance	4,341	4,341			
A. Apportioned:					
1. Balance currently available	45	45			
2. Anticipated	15	13			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			460	1,440	944
11. Total Status Of Budgetary Resources	351,927	351,927	42	661	757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			231,515	36,545	2,801
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-41	-41	-346	-547	-277
B. Unfilled customer orders					
 Federal sources without advance 	-2,206	-2,206	-2,502	-863	-2
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	265,850	265,850	52,250	6,273	692
D. Accounts payable	3,550	3,550	419	160	13
15. Outlays:					
A. Disbursements (+)	82,483	82,483	182,068	33,879	2,841
B. Collections (-)	-81	-81	-792	-3,117	-654
D. COTTECCTORS (/	01	01	192	J, ±±1	034

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					351,840
B. Borrowing Authority					
C. Contract authority					260
D. Net transfers, CY authority realized					-368
E. Other					
A. Brought forward, October 1	1,093	1,168	20	3,758	3,758
B. Net transfers, PY balance, actual	1,000	1,100	20	3,730	3,730
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	35	23		4,621	4,702
2. Receivables from Federal sources	-14	-11		-458	-417
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	24	-20		-4,143	-1,937
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-1,595	-20	-1,615	-1,615
B. Enacted rescissions of PY balances		•		•	•
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,872
F. Anticipated rest of year					
7. Total Budgetary Resources	1,138	-435		2,163	354,090

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-197	-435		-2,015	347,540
D. Reimbursable obligations9. Unobligated balance					2,327
A. Apportioned: 1. Balance currently available 2. Anticipated					45
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,335 1,138	-435		4,179 2,163	4,179 354,090
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,031	378		272,270	272,270
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-21			-1,191	-1,232
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-97			-3,464	-5,670
C. Undelivered orders	549 55			59,764 647	325,614 4,197
15. Outlays: A. Disbursements (+) B. Collections (-)	337 -35	-26 -23		219,099 -4,621	301,582 -4,702

(Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	90,000	90,000			
C. Contract authority					
D. Net transfers, CY authority realized	-93	-93			
E. Other					
A. Brought forward, October 1			17	153	243
B. Net transfers, PY balance, actual				200	213
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected			1	1,486	31
2. Receivables from Federal sources	18	18	16	-555	-23
B. Change in unfilled customer orders:	10	20			23
1. Advance received					
2. Without advance from Federal sources	50	50	23	-713	-3
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-478	-478			
F. Anticipated rest of year	89,497	89,497	57	371	248
7. 10tal Baagetaly Reboaleeb	0, 1,	00,101	5 /	5/1	210

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	89,415	89,415	-107	-172	-31
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	68	68			
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	14	14			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			164	543	280
11. Total Status Of Budgetary Resources	89,497	89,497	57	371	248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			55,462	13,457	1,243
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-18	-18	-27	-47	-135
B. Unfilled customer orders	F 0	5.0	2.2	225	_
1. Federal sources without advance	-50	-50	-23	-337	-6
2. Federal sources with advance					
3. Non-Federal sources with advance	60 204	60.204	16 504	1 000	E 4.1
C. Undelivered orders	69,384	69,384	16,584	1,889	541
D. Accounts payable	312	312	36	9	
15. Outlays:	10 700	10 700	20 747	12 020	0.2.0
A. Disbursements (+)	19,788	19,788	38,747	13,038	838
B. Collections (-)			-1	-1,486	-31

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				90,000
B. Borrowing Authority				
D. Net transfers, CY authority realized				-93
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	390	486	1,289	1,289
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	1	48	1,567	1,567
2. Receivables from Federal sources		-25	-587	-569
B. Change in unfilled customer orders:				
1. Advance received		0.4	515	668
Without advance from Federal sourcesC. Anticipated for rest of year:		-24	-717	-667
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-570	-570	-570
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				-478
F. Anticipated rest of year				-4/0
7. Total Budgetary Resources	391	-86	981	90,478
3 1				,

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	32	-86	-364	89,051
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				68
A. Apportioned: 1. Balance currently available				14
2. Anticipated				
C. Other available				
B. Deferred				
D. Other	359 391	-86	1,346 981	1,346 90,478
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	762	365	71,289	71,289
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			-209	-227
 Federal sources without advance Federal sources with advance 	-20		-386	-436
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	542		19,556 45	88,940 357
15. Outlays: A. Disbursements (+) B. Collections (-)	272 -1	328 -48	53,223 -1,567	73,011 -1,567

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	265,185	265,185			
B. Borrowing Authority	200,200	200,100			
C. Contract authority					
D. Net transfers, CY authority realized	-277	-277			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			8	5	516
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1.50	150	0.770	1 564	016
1. Collected	-159	-159	873	1,564	216
2. Receivables from Federal sources	318	318	-270	-828	-102
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	826	826	-615	-745	-113
C. Anticipated for rest of year:	020	020	-013	- /45	-113
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	1 41 4	1 414			
E. Pursuant to Public Law	-1,414	-1,414			
F. Anticipated rest of year	264 470	264 470	-3	-5	517
7. Total Budgetary Resources	264,479	264,479	-3	-5	21/

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0890

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	263,448	263,448	-32	-612	-244
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	985	985			
9. Unobligated balance	703	203			
A. Apportioned:					
1. Balance currently available	46	46			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			29	607	761
11. Total Status Of Budgetary Resources	264,479	264,479	-3	-5	517
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			167,511	24,735	3,701
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	210	210	020	1 - 1	0.00
A. Accounts receivable B. Unfilled customer orders	-318	-318	-239	-151	-800
1. Federal sources without advance	-826	-826	-97	-100	-24
2. Federal sources with advance	020	020	21	100	21
3. Non-Federal sources with advance					
C. Undelivered orders	192,754	192,754	37,506	4,501	2,100
D. Accounts payable	2,511	2,511	178	37	18
15. Outlays:					
A. Disbursements (+)	69,167	69,167	131,016	21,410	2,379
B. Collections (-)	159	159	-873	-1,564	-216

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0890

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				265,185
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				-277
E. Other				211
2. Unobligated balance:				
A. Brought forward, October 1	1,062	450	2,041	2,041
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected	217	51	2,921	2,762
2. Receivables from Federal sources	-171	-781	-2,152	-1,834
B. Change in unfilled customer orders:			•	•
1. Advance received				
2. Without advance from Federal sources	-68	-17	-1,558	-732
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL 6. Permanently not available:				
A. Cancellations of expired/no-year accts		-580	-580	-580
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-1,414
F. Anticipated rest of year	1,041	-876	674	265,153
,. Total Budgetaly Resources	1,011	070	0/1	203,133

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0890

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-108	-876	-1,872	261,576
D. Reimbursable obligations				985
A. Apportioned: 1. Balance currently available				46
2. Anticipated B. Exemption from apportionment C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission				
D. Other	1,149	0.7.6	2,546	2,546
11. Total Status Of Budgetary Resources	1,041	-876	674	265,153
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	401	30	196,378	106 270
13. Obligated balance, net as of October 1 14. Obligated balance, net, end of period	401	30	190,376	196,378
A. Accounts receivable B. Unfilled customer orders	-616		-1,806	-2,124
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-258		-479	-1,305
C. Undelivered orders	1,452		45,559	238,313
D. Accounts payable	15		248	2,759
A. Disbursements (+)	-62	-48	154,695	223,862
B. Collections (-)	-217	-51	-2,921	-2,762

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	337,322	337,322			
C. Contract authority	-351	-351			
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			25	196	770
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	788	788	2,284	3,242	409
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	724	724	-1,410	-427	-338
2. Without advance from Federal sources	7,609	7,609	-873	-2,799	-57
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-1,795	-1,795			
F. Anticipated rest of year	344,297	344,297	26	212	784

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	225 120	225 120	-266	-760	438
A. Category A, direct obligations B. Total, Category B, direct obligations	335,129	335,129	-200	- 760	438
C. Not subject to apportionment D. Reimbursable obligations	9,121	9,121			
9. Unobligated balance	9,121	9,121			
A. Apportioned:					
1. Balance currently available	47	47			
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission			000	0.770	246
D. Other 11. Total Status Of Budgetary Resources	344.297	344,297	292 26	972 212	346 784
RELATION OF OBLIGATIONS TO OUTLAYS	344,297	344,297	20	212	704
12. Obligated balance, net as of October 1			186,773	24,044	-352
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-724	-724	-176	-885	-996
1. Federal sources without advance	-7,609	-7,609	-3,930	-433	
2. Federal sources with advance	7,005	7,005	3,730	433	
3. Non-Federal sources with advance					
C. Undelivered orders	165,989	165,989	8,623	1,984	619
D. Accounts payable	6,030	6,030	836	330	276
15. Outlays: A. Disbursements (+)	172,231	172,231	183,438	25,513	583
B. Collections (-)	-788	172,231 -788	-2,284	-3,242	-409
2. 3311331111 (, ,	, 66	, 00	2,201	3,212	103

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					337,322
B. Borrowing Authority					
D. Net transfers, CY authority realized					-351
E. Other					332
2. Unobligated balance:					
A. Brought forward, October 1	934	1,677	8	3,610	3,610
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	-3		-3	5,929	6,717
2. Receivables from Federal sources	3	-121		-2,293	-1,569
B. Change in unfilled customer orders:					
 Advance received				-3,729	2 000
C. Anticipated for rest of year:				-3,729	3,880
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:			_		
A. Cancellations of expired/no-year accts		-2,059	-8	-2,067	-2,067
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,795
F. Anticipated rest of year					
7. Total Budgetary Resources	934	-503	-3	1,450	345,747

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	240	-503	-3	-854	334,275
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance					9,121
A. Apportioned: 1. Balance currently available 2. Anticipated					47
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission	694			2,304	2,304
11. Total Status Of Budgetary Resources	934	-503	-3	1,450	345,747
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	931	184		211,580	211,580
A. Accounts receivable	-11			-2,068	-2,792
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-58			-4,421	-12,030
C. Undelivered orders	1,009 28			12,235 1,470	178,224 7,500
A. Disbursements (+) B. Collections (-)	201	-198	-3 3	209,534 -5,929	381,765 -6,717

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	978,360	978,360			
C. Contract authority	-1,019	-1,019			
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual				1,446	1,714
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	77	77	1,516	5,280	577
2. Receivables from Federal sources	25	25	321	-798	-189
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	4,580	4,580	-1,851	-4,511	-394
C. Anticipated for rest of year:	,	,	,	, -	
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-5,214	-5,214			
F. Anticipated rest of year	976,809	976,809	-13	1,417	1,707

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	000 100	000 100	1 044	1 010	7.50
A. Category A, direct obligations B. Total, Category B, direct obligations	972,127	972,127	-1,844	-1,810	-753
C. Not subject to apportionment					
D. Reimbursable obligations	4,682	4,682			
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other			1,830	3,227	2,461
11. Total Status Of Budgetary Resources	976,809	976,809	-13	1,417	1,707
RELATION OF OBLIGATIONS TO OUTLAYS	2 . 2 / 2 2 2	,		_,	_,
12. Obligated balance, net as of October 1			637,074	119,751	17,937
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	٥٦	٥٦	F 4.0	562	C 4.1
A. Accounts receivable B. Unfilled customer orders	-25	-25	-549	-563	-641
1. Federal sources without advance	-4,580	-4,580	-1,668	-560	-240
2. Federal sources with advance	2,000	1,500	2,000	300	210
3. Non-Federal sources with advance					
C. Undelivered orders	716,854	716,854	167,199	20,955	7,951
D. Accounts payable	9,892	9,892	1,646	1,533	61
15. Outlays: A. Disbursements (+)	250,064	250,064	470,131	101,885	10,635
B. Collections (-)	230,004 -77	250,004 -77	-1,516	-5,280	-577
	* *	• •	,	- /	

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					0.000
A. Appropriations					978,360
C. Contract authority					
D. Net transfers, CY authority realized					-1,019
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,492	1,605	9	7,266	7,266
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	116	24		7,513	7,590
2. Receivables from Federal sources	27	-58		-697	-672
B. Change in unfilled customer orders:					
 Advance received	-148	-103		-7,007	-2,427
C. Anticipated for rest of year:	-140	-103		-7,007	-2,42/
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-4,462	-9	-4,471	-4,471
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					-5,214
F. Anticipated rest of year					-3,214
7. Total Budgetary Resources	2,487	-2,994		2,604	979,413

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-2,455	-2,994		-9,856	962,271
D. Reimbursable obligations					4,682
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	4,942			12,460	12,460
11. Total Status Of Budgetary Resources	2,487	-2,994		2,604	979,413
RELATION OF OBLIGATIONS TO OUTLAYS	_, _,	_,		_, -, -, -	,
12. Obligated balance, net as of October 1	8,663	1,185		784,610	784,610
13. Obligated balance transferred, net	·	·		•	•
14. Obligated balance, net, end of period					
A. Accounts receivable	-182			-1,935	-1,960
B. Unfilled customer orders					
 Federal sources without advance 	-292			-2,760	-7,340
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	5,475			201,580	918,434
D. Accounts payable	45			3,285	13,177
15. Outlays:	1 001	1 (40		F00 004	020 240
A. Disbursements (+)	1,281 -116	-1,648 -24		582,284	832,348
B. Collections (-)	-110	-24		-7,513	-7,590

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	689,448	689,448			
D. Net transfers, CY authority realized E. Other.	8,780	8,780			
2. Unobligated balance:					
A. Brought forward, October 1				687	1,285
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	149	149	566	2,490	250
2. Receivables from Federal sources B. Change in unfilled customer orders:	41	41	-229	-113	-111
 Advance received Without advance from Federal sources 	755	755	-449	-2,399	-202
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law	-3,667	-3,667			
F. Anticipated rest of year	-3,007	-3,007			
7. Total Budgetary Resources	695,506	695,506	-112	664	1,221

342,985

-566

95,112

-2,490

9,152

-250

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Agency: Department of Health and Human Services

A. Disbursements (+).....

B. Collections (-).....

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0893

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	694,561	694,561	-761	-408	-1,518
C. Not subject to apportionment	0.45	0.45			
D. Reimbursable obligations	945	945			
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			649	1,072	2,740
11. Total Status Of Budgetary Resources	695,506	695,506	-112	664	1,221
RELATION OF OBLIGATIONS TO OUTLAYS	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			,
12. Obligated balance, net as of October 1			481,134	107,087	15,272
13. Obligated balance transferred, net			,	•	•
14. Obligated balance, net, end of period					
A. Accounts receivable	-41	-41	-616	-956	-154
B. Unfilled customer orders					
1. Federal sources without advance	-755	-755	-1,190	-350	-92
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	555,615	555,615	139,295	15,091	5,093
D. Accounts payable	4,510	4,510	577	294	67
15. Outlays:					

135,381

-149

135,381

-149

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					689,448
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					8,780
E. Other					0,700
2. Unobligated balance:					
A. Brought forward, October 1	1,744	611	3	4,330	4,330
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	68	73		3,447	3,596
2. Receivables from Federal sources	-61	-520		-1,034	-993
B. Change in unfilled customer orders:	O1	320		1,031	223
1. Advance received					
2. Without advance from Federal sources	-7	-56		-3,113	-2,358
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-4,195	-3	-4,198	-4,198
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-3,667
F. Anticipated rest of year					3,001
7. Total Budgetary Resources	1,744	-4,087		-570	694,936

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	542	-4,087		-6,232	688,329
B. Total, Category B, direct obligations		•		•	•
C. Not subject to apportionment					
D. Reimbursable obligations					945
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,202			5,663	5,663
11. Total Status Of Budgetary Resources	1,744	-4,087		-570	694,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	4,006	3,584		611,083	611,083
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-31			-1,757	-1,798
B. Unfilled customer orders	1.00			1 761	0 516
1. Federal sources without advance	-129			-1,761	-2,516
2. Federal sources with advance					
3. Non-Federal sources with advance	0 551			160 030	D1D 645
C. Undelivered orders	2,551			162,030	717,645
D. Accounts payable	85			1,023	5,533
15. Outlays:	2 140	7.4		110 162	EQ1 Q11
A. Disbursements (+)	2,140 -68	74 -73		449,463	584,844
B. Collections (-)	-68	- / 3		-3,447	-3,596

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	293,935	293,935			
B. Borrowing Authority	·	•			
C. Contract authority					
D. Net transfers, CY authority realized	-306	-306			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			61	275	902
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	7	7	1,721	4 002	126
2. Receivables from Federal sources	322	322	301	4,993 -1,252	-10
B. Change in unfilled customer orders:	344	344	301	-1,252	-10
1. Advance received					
2. Without advance from Federal sources	3,804	3,804	-2,020	-3,748	-120
C. Anticipated for rest of year:	3,004	3,004	2,020	3,740	120
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	1 566	1 566			
E. Pursuant to Public Law	-1,566	-1,566			
F. Anticipated rest of year	206 106	206 106	64	268	897
7. Total Budgetary Resources	296,196	296,196	04	∠00	89/

Bureau: National Institutes of Health Acct: National Institutes of Health

Contacts	:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	291,931	291,931	-275	-669	-314
D. Reimbursable obligations	4,130	4,130			
9. Unobligated balance	,	,			
A. Apportioned:					
1. Balance currently available	135	135			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other			339	936	1,211
11. Total Status Of Budgetary Resources	296,196	296,196	64	268	897
RELATION OF OBLIGATIONS TO OUTLAYS	200,100	200,100	04	200	051
12. Obligated balance, net as of October 1			190,223	40,174	2,547
13. Obligated balance transferred, net			170,220	10,11	2,31.
14. Obligated balance, net, end of period					
A. Accounts receivable	-322	-322	-658	-283	-627
B. Unfilled customer orders					
1. Federal sources without advance	-3,804	-3,804	-2,318	-640	-326
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	205,404	205,404	53,429	6,621	1,562
D. Accounts payable	3,105	3,105	213	343	34
15. Outlays:					
A. Disbursements (+)	87,552	87,552	141,001	38,465	1,720
B. Collections (-)	-7	-7	-1,721	-4,993	-126

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					293,935
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					-306
E. Other					300
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	384	377	3	2,002	2,002
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	527	0.7		7 454	7 461
1. Collected	527 -94	87 -41		7,454 -1,096	7,461 -774
B. Change in unfilled customer orders:	J 1	11		1,000	, , ,
1. Advance received					
2. Without advance from Federal sources	-433	-542		-6,863	-3,059
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-626	-3	-629	-629
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-1,566
F. Anticipated rest of year					,
7. Total Budgetary Resources	384	-744		869	297,065

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	1	-744		-2,001	289,930
B. Total, Category B, direct obligations	_	,		2,001	200,000
C. Not subject to apportionment D. Reimbursable obligations					4,130
9. Unobligated balance					1,130
A. Apportioned:1. Balance currently available					135
2. Anticipated					133
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	383			2,869	2,869
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	384	-744		869	297,065
12. Obligated balance, net as of October 1	1,248	246		234,438	234,438
13. Obligated balance transferred, net					
A. Accounts receivable	-108			-1,676	-1,998
B. Unfilled customer orders	-4			2 200	7 000
 Federal sources without advance Federal sources with advance 	-4			-3,288	-7,092
3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable	1,508 22			63,120 612	268,524 3,717
15. Outlays:					,
A. Disbursements (+) B. Collections (-)	358 -527	84 -87		181,628 -7,454	269,180 -7,461
D. COTTECTIONS (-/	- 32 /	-07		-/, 131	- / , TOI

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0895

/ 99 EXPIRED GRAND EXPIRED TOTAL TOTAL

BUDO	GETARY RESOURCES
1.	Budget authority
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	Unobligated balance:
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
	C. Anticipated transfers, PY balance
3.	Spending authority from offsetting coll:
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:
	1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual
_	B. Anticipated
	Temp not available pursuant to PL
о.	Permanently not available:
	A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7	Total Budgetary Resources
	TOTAL DAMACTALY MEDUALCED

Contacts:

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
CENTIA OF DIDOPENDA DECOUDARS			
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-106	-106	-106
13. Obligated balance transferred, net	-100	-100	-100
14. Obligated balance, net, end of period			
A. Accounts receivable	-106	-106	-106
B. Unfilled customer orders	200	100	200
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	68,753	68,753	68,753
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-72	-72	-72
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources	14	14	14
B. Change in unfilled customer orders:	± 1		- 1
1. Advance received			
2. Without advance from Federal sources	200	200	200
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-363	-363	-363
F. Anticipated rest of year	303	303	303
7. Total Budgetary Resources	68,532	68,532	68,532
	,	,	,

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0896

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	68,307	68,307	68,307
C. Not subject to apportionment			
D. Reimbursable obligations	214	214	214
9. Unobligated balance			
A. Apportioned:	11	11	11
 Balance currently available Anticipated 	11	11	11
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	68,532	68,532	68,532
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-14	-14	-14
B. Unfilled customer orders			
1. Federal sources without advance	-200	-200	-200
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	55,978	55,978	55,978
D. Accounts payable	1,332	1,332	1,332
15. Outlays: A. Disbursements (+)	11,211	11,211	11,211
B. Collections (-)	11,211	11,211	11,211
2. 66116616116 (/			

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	328			15,047	15,375
 Collected Receivables from Federal sources 	600 144	47,970	463,486	2,841 32	514,897 176
B. Change in unfilled customer orders: 1. Advance received			51,797 4,944		51,797 4,944
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	1,073	47,970	520,227	17,920	587,190

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	453 -96	37,077	520,227	15,005	52,535 -96 520,227
A. Apportioned: 1. Balance currently available	716	10,893		2,916	14,525
C. Withheld pending rescission	1,073	47,970	520,227	17,920 10,794	587,190 10,928
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-144		-4,944	-32	-176 -4,944
C. Undelivered orders	38 178	18,980 35	54,395 30,807	8,248 1,210	81,661 32,230
A. Disbursements (+) B. Collections (-)	275 -600	18,061 -47,970	435,025 -515,283	16,341 -2,841	469,702 -566,694

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966

> / X CURRENT

Break Out of Category B Obligations GSA Delegation

-96

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	-91,782	20	-14,990	565	-15,069
B. Net transfers, PY balance, actual	-91,762	20	-14,990	505	-15,009
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	120 102	2 060	17 515	262	10 110
1. Collected	138,123	3,060	17,515 6	262	18,110 82
B. Change in unfilled customer orders:			O		02
1. Advance received	7,952		5,990		10,229
2. Without advance from Federal sources	-53,751		-13,109	619	-12,063
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	F.4.0	2 000	4 500	1 445	1 000
7. Total Budgetary Resources	542	3,080	-4,588	1,447	1,289

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966

/ 99	98 / 99	/ 98	97 / 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

Contacts:

STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		2,819		1,447	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	26		-4,588		1,289
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	516	261			
11. Total Status Of Budgetary Resources	542	3,080	-4,588	1,447	1,289
RELATION OF OBLIGATIONS TO OUTLAYS		,	•	•	•
12. Obligated balance, net as of October 1	91,699	15,727	14,921	484	15,058
13. Obligated balance transferred, net	,	,	•		•
14. Obligated balance, net, end of period					
A. Accounts receivable			-6		-82
B. Unfilled customer orders					
1. Federal sources without advance	-615		670	-619	4,609
2. Federal sources with advance					,
3. Non-Federal sources with advance					
C. Undelivered orders	7,969	2,629	5,242	346	5,069
D. Accounts payable	6,120	216	3,670	48	733
15. Outlays:			- •	-	, -
A. Disbursements (+)	132,003	15,701	13,860	1,536	17,999
B. Collections (-)	-146,075	-3,060	-23,505	-262	-28,339
	. /	-,	-,		-,

Contacts:

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	565	-7,618	1,027	-5,747	15
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		7,551		4,651	
2. Receivables from Federal sources		7,551		4,651	
B. Change in unfilled customer orders:					
1. Advance received		6,368			
2. Without advance from Federal sources		-8,161		-2,726	
C. Anticipated for rest of year:		0,101		2,720	
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-4,651	-15
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	565	1 050	1 027	0 472	
7. Total Budgetary Resources	202	-1,859	1,027	-8,473	

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966

Contacts:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-94		-95		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		-1,859		-8,473	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	660		1,121		
D. Other 11. Total Status Of Budgetary Resources	565	-1,859	1,121	-8,473	
RELATION OF OBLIGATIONS TO OUTLAYS	303	-1,009	1,027	-0,4/3	
12. Obligated balance, net as of October 1	484	7,617	223	5,747	
13. Obligated balance transferred, net	101	7,017	223	5,747	
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance		2,034			
2. Federal sources with advance		•			
3. Non-Federal sources with advance					
C. Undelivered orders	237	4,300	73		
D. Accounts payable	81	875	45		
15. Outlays:					
A. Disbursements (+)	72	6,710	10		
B. Collections (-)		-13,920		-4,651	

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	-133,014	-117,639
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	100 000	F04 160
1. Collected	189,272	704,169
2. Receivables from Federal sources	88	264
B. Change in unfilled customer orders: 1. Advance received	20 520	02 226
2. Without advance from Federal sources	30,539 -89,191	82,336 -84,247
C. Anticipated for rest of year:	-09,191	-04,247
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-4,666	-4,666
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	-6,970	580,220

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	4,077	56,612 -96
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:	-13,605	506,622
 Balance currently available Anticipated Exemption from apportionment 		14,525
C. Other available		11,323
D. Other	2,558	2,558
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	-6,970	580,220
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	151,960	162,888
A. Accounts receivable B. Unfilled customer orders	-88	-264
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	6,079	1,135
C. Undelivered orders	25,865	107,526
D. Accounts payable	11,788	44,018
A. Disbursements (+)	187,891 -219,812	657,593 -786,506

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	269	269	269
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	270,982	270,982	270,982
2. Receivables from Federal sources	14,974	14,974	14,974
B. Change in unfilled customer orders:			
1. Advance received	14,590	14,590	14,590
2. Without advance from Federal sources	49,714	49,714	49,714
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	350,529	350,529	350,529
/. Total budgetary Resources	330,349	330,329	330,349

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations	350,260	350,260	350,260
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 			
2. Anticipated			
B. Exemption from apportionment	269	269	269
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	350,529	350,529	350,529
RELATION OF OBLIGATIONS TO OUTLAYS	_	_	_
12. Obligated balance, net as of October 1	-7	-7	-7
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	14 001	14 001	14 001
A. Accounts receivable	-14,981	-14,981	-14,981
B. Unfilled customer orders	40 514	40 514	40 514
1. Federal sources without advance	-49,714	-49,714	-49,714
2. Federal sources with advance			
3. Non-Federal sources with advance	F0 202	FO 202	F0 300
C. Undelivered orders	59,302	59,302	59,302
D. Accounts payable	21,187	21,187	21,187
15. Outlays: A. Disbursements (+)	260 772	260 772	260 772
· ·	269,772	269,772	269,772
B. Collections (-)	-285,572	-285,572	-285,572

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-5145

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	14,490	14,490	14,490
1. Collected	9,718 4	9,718 4	9,718 4
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	24,211	24,211	24,211

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-5145 Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	9,800	9,800	9,800
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	14,411	14,411	14,411
2. Anticipated	,	,	,
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources	24,211	24,211	24,211
RELATION OF OBLIGATIONS TO OUTLAYS	24,211	24,211	24,211
12. Obligated balance, net as of October 1	15,135	15,135	15,135
13. Obligated balance transferred, net	10,100	10/100	10,100
14. Obligated balance, net, end of period			
A. Accounts receivable	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	7 421	7 421	7 421
C. Undelivered orders D. Accounts payable	7,431 1,288	7,431 1,288	7,431 1,288
15. Outlays:	1,200	1,200	1,200
A. Disbursements (+)	16,216	16,216	16,216
B. Collections (-)	-9,718	-9,718	-9,718
		•	•

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	175,645			17,729,697	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-26			13,730	
E. Other	-20			13,730	
2. Unobligated balance:					
A. Brought forward, October 1	136,433		9,492		15,047
B. Net transfers, PY balance, actual	1,770				
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	288,401	47,970		570,719	2,841
2. Receivables from Federal sources	15,610	17,570		25,758	32
B. Change in unfilled customer orders:	., .			.,	
1. Advance received	14,590			51,797	
2. Without advance from Federal sources	49,425		-44	222,911	
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law	-10,000			-86,206	
F. Anticipated rest of year	-10,000			-00,200	
7. Total Budgetary Resources	671,849	47,970	9,449	18,528,406	17,920

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	17,729 141,012	37,077	9,447	17,656,565	15,005
D. Reimbursable obligations	350,676			870,818	
1. Balance currently available	161,448		1	1,022	
B. Exemption from apportionment	985	10,893			2,916
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	671,849	47,970	9,449	18,528,406	17,920
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	393,651		37,832		10,794
A. Accounts receivable B. Unfilled customer orders	-15,617			-25,758	-32
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-50,125		-122	-222,911	
C. Undelivered orders	375,925 26,828	18,980 35	30,266 379	12,766,641 229,264	8,248 1,210
A. Disbursements (+)	501,022 -302,991	18,061 -47,970	16,800	5,531,484 -622,516	16,341 -2,841

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	17,905,342 13,704				
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	160,972 1,770	-90,932	20	-818	565
1. Collected	909,931 41,400	236,340 4,155	3,060	143,897 -11,043	262
1. Advance received	66,387 272,292	7,952 -155,469		5,990 -128,653	619
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn					
E. Pursuant to Public Law	-96,206 19,275,594	2,049	3,080	9,370	1,447

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	17,735,823	-17,143	2,819	-25,777	1,447
B. Total, Category B, direct obligations	141,012	, -	,		,
C. Not subject to apportionment	,				
D. Reimbursable obligations	1,221,494	26		-4,588	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	162,471				
2. Anticipated					
B. Exemption from apportionment	14,794				
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		10 160	0.61	20 525	
D. Other	10 005 504	19,168	261	39,735	1 445
11. Total Status Of Budgetary Resources	19,275,594	2,049	3,080	9,370	1,447
RELATION OF OBLIGATIONS TO OUTLAYS	440 077	11 050 570	15 707	1 006 406	484
12. Obligated balance, net as of October 1	442,277	11,058,572	15,727	1,986,406	484
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-41,407	-35,569		-18,347	
B. Unfilled customer orders	-41,407	-35,509		-10,347	
1. Federal sources without advance	-273,158	-58,257		-26,444	-619
2. Federal sources with advance	273,130	30,237		20,111	017
3. Non-Federal sources with advance					
C. Undelivered orders	13,200,060	2,571,047	2,629	378,612	346
D. Accounts payable	257,716	37,805	216	15,194	48
15. Outlays:	23.7.20	3.,000	220	10,171	
A. Disbursements (+)	6,083,708	8,677,740	15,701	1,746,722	1,536
B. Collections (-)	-976,318	-244,292	-3,060	-149,887	-262
. ,	•	•	•	•	

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	15,132	565	32,203	1,027	24,141
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	33,280		14,197		8,459
2. Receivables from Federal sources	-5,762		-1,928		-8,030
B. Change in unfilled customer orders:					
1. Advance received	10,229		6,368		
2. Without advance from Federal sources	-21,829		-11,482		-8,691
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-73,849
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	31,046	565	39,361	1,027	-57,969
	- ,		,	, -	- ,

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-12,641	-94	-3,882	-95	-49,496
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:	1,289		-1,859		-8,473
1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	42,403	660	45,104	1,121	
11. Total Status Of Budgetary Resources	31,046	565	39,361	1,027	-57,969
RELATION OF OBLIGATIONS TO OUTLAYS	31,010	303	37,301	1,02,	3,7505
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	339,887	484	120,772	223	36,862
A. Accounts receivable B. Unfilled customer orders	-13,601		-8,255		
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-4,896		-1,908		
C. Undelivered orders	138,128	237	76,244	73	
D. Accounts payable	3,844	81	2,106	45	
A. Disbursements (+)	232,648 -43,509	72	60,249 -20,566	10	-4,387 -8,459

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			17,905,342
B. Borrowing Authority			
D. Net transfers, CY authority realized			13,704
E. Other			,
2. Unobligated balance:			
A. Brought forward, October 1	326	-17,771	143,201
B. Net transfers, PY balance, actual			1,770
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected	-3	439,492	1,349,423
2. Receivables from Federal sources		-22,608	18,792
B. Change in unfilled customer orders:			
1. Advance received		30,539	96,926
2. Without advance from Federal sources		-325,505	-53,213
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated 5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-1,517	-75,366	-75,366
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			06.006
E. Pursuant to Public Law			-96,206
7. Total Budgetary Resources	-1,194	28,782	19,304,376
	-,	20,.02	=>,331,370

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	-1,194	-106,056	17,629,767 141,012
D. Reimbursable obligations		-13,605	1,207,889
1. Balance currently available			162,471
B. Exemption from apportionment			14,794
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission D. Other		148,452	148,452
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	-1,194	28,782	19,304,376
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,283	13,560,700	14,002,977
A. Accounts receivable		-75,772	-117,179
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance		-92,124	-365,282
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		3,167,316 59,339	16,367,376 317,055
A. Disbursements (+) B. Collections (-)	89 3	10,730,380 -470,032	16,814,088 -1,446,350

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority		0 654 050	0 (54 050		
A. Appropriations		2,654,953	2,654,953		
C. Contract authority					
D. Net transfers, CY authority realized		-528	-528		
E. Other					
2. Unobligated balance: A. Brought forward, October 1	276		276	560	1,416
B. Net transfers, PY balance, actual	2.0		2.0	300	_,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		20,065	20,065	2,832	
2. Receivables from Federal sources		3,679	3,679	-2,832	
B. Change in unfilled customer orders:					
 Advance received Without advance from Federal sources 		8,761	8,761		
C. Anticipated for rest of year:		0,701	0,701		
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1		1	522	1,057
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law		-3,085	-3,085		
F. Anticipated rest of year	0.7.7	0.600.04-	0.604.106	1 000	0.450
7. Total Budgetary Resources	277	2,683,845	2,684,122	1,082	2,472

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		663,186	663,186		
B. Total, Category B, direct obligations		1,986,510	1,986,510		
C. Not subject to apportionment					
D. Reimbursable obligations		32,505	32,505		
9. Unobligated balance A. Apportioned:					
1. Balance currently available	277	1,644	1,921		
2. Anticipated	211	1,044	1,721		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				1,082	2,472
11. Total Status Of Budgetary Resources	277	2,683,845	2,684,122	1,082	2,472
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	64		64	1,438,795	202 225
13. Obligated balance transferred, net	04		04	1,430,795	303,225
14. Obligated balance, net, end of period					
A. Accounts receivable		-3,679	-3,679	-214	-3,205
B. Unfilled customer orders		3,0.2	3,0.5		3,200
1. Federal sources without advance		-8,761	-8,761		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	62	1,556,311	1,556,373	314,507	83,667
D. Accounts payable				808	560
15. Outlays:		1 105 001	1 105 001	1 106 003	001 146
A. Disbursements (+) B. Collections (-)		1,125,891 -20,065	1,125,891 -20,065	1,126,003 -2,832	221,146
b. Coffections (-)		-20,005	-20,005	-2,032	

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362

> / 00 CURRENT

Contacts:

Break Out of Category B Obligations MH&SA Perf Partnerships PATH Homeless Formula

1,955,636 30,874

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts:

Bureau: Substance Abuse and Mental Health Services Administration Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362

(MAX-BE133D01)

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					2,654,953
A. Appropriations					2,054,953
C. Contract authority					
D. Net transfers, CY authority realized E. Other					-528
2. Unobligated balance:					
A. Brought forward, October 1	6,079	3,568	12,335	23,958	24,234
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected				2,832	22,897
2. Receivables from Federal sources				-2,832	847
B. Change in unfilled customer orders:					
 Advance received					8,761
C. Anticipated for rest of year:					0,701
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	1,935	2,271	12,088	17,873	17,874
B. Anticipated	,	•	,	,	, -
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts			-24,424	-24,424	-24,424
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-3,085
F. Anticipated rest of year	0 014	г 020		17 406	2 701 500
7. Total Budgetary Resources	8,014	5,838		17,406	2,701,528

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Contacts:

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362

(MAX-BE133D01)

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment					663,186 1,986,510
D. Reimbursable obligations					32,505
A. Apportioned: 1. Balance currently available					1,921
2. AnticipatedB. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	8,014	5,838		17,406	17,406
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8,014	5,838		17,406	2,701,528
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	69,842	18,257	21,680	1,851,799	1,851,863
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders				-3,419	-7,098
1. Federal sources without advance 2. Federal sources with advance					-8,761
3. Non-Federal sources with advance	24 422	0.550		440.040	1 000 515
C. Undelivered orders D. Accounts payable	34,490 287	9,579 304		442,243 1,959	1,998,616 1,959
15. Outlays: A. Disbursements (+) B. Collections (-)	33,130	6,104	9,592	1,395,975 -2,832	2,521,866 -22,897

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		2,654,953	2,654,953		
C. Contract authority					
D. Net transfers, CY authority realized		-528	-528		
E. Other					
2. Unobligated balance:	086		086	5.60	1 416
A. Brought forward, October 1	276		276	560	1,416
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		20,065	20,065	2,832	
2. Receivables from Federal sources		3,679	3,679	-2,832	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		8,761	8,761		
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1		1	522	1,057
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-3,085	-3,085		
F. Anticipated rest of year					
7. Total Budgetary Resources	277	2,683,845	2,684,122	1,082	2,472

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		663,186	663,186		
B. Total, Category B, direct obligations		1,986,510	1,986,510		
C. Not subject to apportionment					
D. Reimbursable obligations		32,505	32,505		
9. Unobligated balance		·			
A. Apportioned:					
1. Balance currently available	277	1,644	1,921		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				1,082	2,472
11. Total Status Of Budgetary Resources	277	2,683,845	2,684,122	1,082	2,472
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	64		64	1,438,795	303,225
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-3,679	-3,679	-214	-3,205
B. Unfilled customer orders					
1. Federal sources without advance		-8,761	-8,761		
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	62	1,556,311	1,556,373	314,507	83,667
D. Accounts payable				808	560
15. Outlays:					
A. Disbursements (+)		1,125,891	1,125,891	1,126,003	221,146
B. Collections (-)		-20,065	-20,065	-2,832	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

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(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					0 654 053
A. Appropriations B. Borrowing Authority					2,654,953
C. Contract authority					
D. Net transfers, CY authority realized E. Other					-528
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	6,079	3,568	12,335	23,958	24,234
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected				2,832	22,897
2. Receivables from Federal sources				-2,832	847
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					8,761
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated	1,935	2,271	12,088	17,873	17,874
5. Temp not available pursuant to PL					
6. Permanently not available:			24 424	24 424	24 424
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-24,424	-24,424	-24,424
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					-3,085
F. Anticipated rest of year					3,003
7. Total Budgetary Resources	8,014	5,838		17,406	2,701,528

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

(MAX-BE133D01)

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					663,186
B. Total, Category B, direct obligations					1,986,510
C. Not subject to apportionment					20 505
D. Reimbursable obligations					32,505
A. Apportioned:					
1. Balance currently available					1,921
2. Anticipated					1/241
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	8,014	5,838		17,406	17,406
11. Total Status Of Budgetary Resources	8,014	5,838		17,406	2,701,528
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	69,842	18,257	21,680	1,851,799	1,851,863
13. Obligated balance transferred, net	09,042	10,25/	21,000	1,051,799	1,001,003
14. Obligated balance, net, end of period					
A. Accounts receivable				-3,419	-7,098
B. Unfilled customer orders				-,	.,
1. Federal sources without advance					-8,761
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	34,490	9,579		442,243	1,998,616
D. Accounts payable	287	304		1,959	1,959
15. Outlays:	22 120	C 104	0 500	1 205 075	0 501 066
A. Disbursements (+) B. Collections (-)	33,130	6,104	9,592	1,395,975 -2,832	2,521,866 -22,897
b. Collections (-)				-2,032	-44,09/

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700

Tres Acct: 75-1700

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority		111,424	111,424		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-22	-22		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,621		3,621	12	19
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	4,066	100,585	104,651	5,573 -5,573	
B. Change in unfilled customer orders:				3,373	
 Advance received					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:				1.0	
A. Actual B. Anticipated				12	
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-1,201	-1,201		
7. Total Budgetary Resources	7,687	210,786	218,473	24	19

Contacts:

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Agency: Department of Health and Human Services

Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700

Tres Acct: 75-1700

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	2 052	010 056	012 240		
A. Category A, direct obligations B. Total, Category B, direct obligations	3,073	210,276	213,349		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	4,614	510	E 104		
 Balance currently available Anticipated 	4,614	510	5,124		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other				24	19
11. Total Status Of Budgetary Resources	7,687	210,786	218,473	24	19
RELATION OF OBLIGATIONS TO OUTLAYS	1 500		1 500	117 000	06 120
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,592		1,592	117,283	26,132
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	3,457	143,091	146,548	50,925	6,398
D. Accounts payable	•	2,117	2,117	230	78
15. Outlays:					
A. Disbursements (+)	1,208	65,069	66,277	71,689	19,656
B. Collections (-)	-4,066	-100,585	-104,651	-5,573	

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					111,424
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	3,583	1,017	782	5,413	9,034
1. Collected				5,573 -5,573	110,224 -5,573
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL		65	1,111	1,188	1,188
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 			-1,894	-1,894	-1,894
E. Pursuant to Public Law					-1,201
7. Total Budgetary Resources	3,583	1,082		4,708	223,181

Contacts:

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Agency: Department of Health and Human Services

Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700

Tres Acct: 75-1700

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	3,058			3,058	216,407
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					
A. Apportioned: 1. Balance currently available					5,124
C. Other available					
C. Withheld pending rescission D. Other	525 3,583	1,082 1,082		1,650 4,708	1,650 223,181
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,634	3,212	1,678	150,939	152,531
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-6,435			-6,435	-6,435
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	9,387 224	2,824		69,534 532	216,082 2,649
A. Disbursements (+) B. Collections (-)	2,516	6,104	567	100,532 -5,573	166,809 -110,224

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations		111,424	111,424		
B. Borrowing Authority		111,424	111,424		
C. Contract authority					
D. Net transfers, CY authority realized E. Other		-22	-22		
2. Unobligated balance:					
A. Brought forward, October 1	3,621		3,621	12	19
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	4 066	100 505	104 651	5 550	
1. Collected	4,066	100,585	104,651	5,573 -5,573	
B. Change in unfilled customer orders:				5,575	
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual				12	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-1,201	-1,201		
F. Anticipated rest of year	7,687	210,786	218,473	24	19

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	3,073	210,276	213,349		
A. Apportioned:	4 61 4	510	5 104		
1. Balance currently available	4,614	510	5,124		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other				24	19
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,687	210,786	218,473	24	19
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,592		1,592	117,283	26,132
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,457	143,091 2,117	146,548 2,117	50,925 230	6,398 78
15. Outlays: A. Disbursements (+) B. Collections (-)	1,208 -4,066	65,069 -100,585	66,277 -104,651	71,689 -5,573	19,656

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Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					111,424
B. Borrowing Authority					111,424
C. Contract authority D. Net transfers, CY authority realized					-22
E. Other					22
2. Unobligated balance:	2 502	1 017	700	F 412	0.024
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,583	1,017	782	5,413	9,034
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				5,573	110,224
2. Receivables from Federal sources				-5,573	-5,573
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual		65	1,111	1,188	1,188
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-1,894	-1,894	-1,894
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					1 001
E. Pursuant to Public Law					-1,201
7. Total Budgetary Resources	3,583	1,082		4,708	223,181

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,058			3,058	216,407
B. Total, Category B, direct obligations	2,323			-,	,
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					5,124
2. Anticipated					•
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	525	1,082		1,650	1,650
11. Total Status Of Budgetary Resources	3,583	1,082		4,708	223,181
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,634	3,212	1,678	150,939	152,531
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-6,435			-6,435	-6,435
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	9,387	2,824		69,534	216,082
D. Accounts payable	224			532	2,649
15. Outlays:					
A. Disbursements (+)	2,516	6,104	567	100,532	166,809
B. Collections (-)				-5,573	-110,224

h Quarter Data, Fiscal Year (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511

Contacts	:
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized		2,992	2,992		
E. Other		_,,,,_	_,		
2. Unobligated balance:					
A. Brought forward, October 1	88,309		88,309	10,855	8,061
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	140,041	2,789	142,830	31	
2. Receivables from Federal sources				-31	
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected	60,584	1,502,639	1,563,223	336,941	69,717
 Anticipated Recoveries of prior year obligations: 	-60,584	473,909	413,325	-336,941	-69,717
A. Actual				51,019	19,866
B. Anticipated					
5. Temp not available pursuant to PL		-1,214	-1,214		
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	228,350	1,981,115	2,209,465	61,874	27,927

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		1,968,558	1,968,558	37,734	9,784
D. Reimbursable obligations9. Unobligated balance	157,291	2,789	160,080		
A. Apportioned: 1. Balance currently available	68,193	9,768	77,961		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	2,866 228,350	1,981,115	2,866 2,209,465	24,141 61,874	18,143 27,927
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	22,248		22,248	11,200	-22,345
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-24,416	-473,909	-498,325	-111,547	-59,856
C. Undelivered orders D. Accounts payable	138,588 8,718	416,842 28,601	555,430 37,319	139,221 2,047	42,456 1,588
A. Disbursements (+) B. Collections (-)	117,234 -200,624	1,525,903 -1,505,427	1,643,137 -1,706,051	305,164 -336,971	53,102 -69,717
1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other 11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 13. Obligated balance ret, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance. 2. Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders. D. Accounts payable 15. Outlays: A. Disbursements (+)	2,866 228,350 22,248 -24,416 138,588 8,718 117,234	1,981,115 -473,909 416,842 28,601 1,525,903	2,866 2,209,465 22,248 -498,325 555,430 37,319 1,643,137	61,874 11,200 -111,547 139,221 2,047 305,164	27,92 -22,34 -59,85 42,45 1,58

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					2,992
E. Other					2,992
2. Unobligated balance:					
A. Brought forward, October 1	42,080	29,785	55,954	146,735	235,044
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:				2.1	1 40 061
1. Collected				31 -31	142,861 -31
B. Change in unfilled customer orders:				-31	-31
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected	8,617	-3,039	7,315	419,551	1,982,774
2. Anticipated	-8,617	3,039	-39,709	-451,945	-38,620
4. Recoveries of prior year obligations: A. Actual	2,610	8,787	9,946	92,228	92,228
B. Anticipated	2,010	0,707	9,940	92,220	92,220
5. Temp not available pursuant to PL					-1,214
6. Permanently not available:					-,
A. Cancellations of expired/no-year accts			-24,212	-24,212	-24,212
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	44 600	20 E71	0 202	100 255	2 201 020
7. Total Budgetary Resources	44,690	38,571	9,293	182,355	2,391,820

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 1,901

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	8,427	543	9,293	65,781	2,034,339
C. Not subject to apportionment					
D. Reimbursable obligations					160,080
9. Unobligated balance					_,,,,,,
A. Apportioned:					
1. Balance currently available					77,961
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	26.062	20.000		116 555	110 111
D. Other	36,263	38,028	0.000	116,575	119,441
11. Total Status Of Budgetary Resources	44,690	38,571	9,293	182,355	2,391,820
RELATION OF OBLIGATIONS TO OUTLAYS	22 506	01 007	21 420	07 170	74 020
12. Obligated balance, net as of October 1	-33,506	-21,097	-31,430	-97,178	-74,930
<pre>13. Obligated balance transferred, net</pre>					
A. Accounts receivable	-45,504	-58,549		-275,456	-773,781
B. Unfilled customer orders	-45,504	-30,343		-275,450	-//3,/01
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	15,637	32,221		229,535	784,965
D. Accounts payable	188	38		3,861	41,180
15. Outlays:	100	50		3,001	11,100
A. Disbursements (+)	10,606	-6,089	7,626	370,409	2,013,546
B. Collections (-)	-8,617	3,039	-7,315	-419,581	-2,125,632
• •	•	,	,	. ,	, -,

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration

Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512 Tres Acct: 75-0512

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority	118,980,998	118,980,998	118,980,998
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	1,117,212	1,117,212	1,117,212
B. Net transfers, PY balance, actual	, ,	, ,	, ,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated	50,000	50,000	50,000
4. Recoveries of prior year obligations: A. Actual	3,007,453	3,007,453	3,007,453
B. Anticipated	3,007,133	3,007,133	3,001,133
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-1,236,952	-1,236,952	-1,236,952
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	121,918,711	121,918,711	121,918,711

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Gr

OMB Acct: 00 Tres Acct: 75-0512

Grants	to	States	for	Medicaid
-38-	051	L2		

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	121,808,712	121,808,712	121,808,712
9. Unobligated balance A. Apportioned: 1. Balance currently available	110,000	110,000	110,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	101 010 711	101 010 111	101 010 011
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	121,918,711	, ,	121,918,711
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,750,665	4,750,665	4,750,665
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-110,000	-110,000	-110,000
C. Undelivered orders	1,500 5,689,745	1,500 5,689,745	1,500 5,689,745
15. Outlays: A. Disbursements (+)	117,920,678	117,920,678	117,920,678

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 1,904

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512 Tres Acct: 75-0512

> / X CURRENT

Break Out of Category B Obligations
VACCINE ORDERING AND OPER 38,336
MEDICAL ASSISTANCE PAYMEN 113,880,186
STATE AND LOCAL ADMIN 6,620,488
EXPANSIONS 757,621
VFC PURCHASES 507,840
VFC 4,241

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration
Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515					
	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	10,000	4,309,200	4,319,200		
C. Contract authority					
D. Net transfers, CY authority realized		-60,000	-60,000		
E. Other					
A. Brought forward, October 1					
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected					
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	10 000	4 240 200	4 250 200		
7. Total Budgetary Resources	10,000	4,249,200	4,259,200		

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515

	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission.	10,000	4,249,200	4,259,200		
D. Other	10,000	4,249,200	4,259,200	4,203,638	3,708,450
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	10,000	4,054,428 194,772	4,064,428 194,772	3,956,143 247,495	2,930,421

(Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		4,319,200
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		-60,000
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1 B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		4 050 000
7. Total Budgetary Resources		4,259,200

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515 Tres Acct: 75-0515 Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations		4,259,200
C. Not subject to apportionment D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		
2. Anticipated		
B. Exemption from apportionment		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other 11. Total Status Of Budgetary Resources		4,259,200
RELATION OF OBLIGATIONS TO OUTLAYS		4,259,200
12. Obligated balance, net as of October 1	7,912,088	7,912,088
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	6,886,564	10,950,992
D. Accounts payable		
A. Disbursements (+)	1,025,524	1,220,296
B. Collections (-)	1,020,021	_,,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 20-1806

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	61,140	61,140	61,140
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated 5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	61,140	61,140	61,140
7. Total badgetaly Resources	01,140	01,110	01,110

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 20-1806

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	61,140	61,140	61,140
1. Balance currently available. 2. Anticipated	61,140	61,140	61,140
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	61 140	61 140	61 140
A. Disbursements (+) B. Collections (-)	61,140	61,140	61,140

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	219	219	219
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	219	219	219
7. Total Budgetary Resources	219	219	213

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	219	219	219
9. Unobligated balance			
A. Apportioned:			
 Balance currently available Anticipated 			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	219	219	219
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	219	219	219
B. Collections (-)			

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	69,365,100	69,365,100			69,365,100
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual			33,962	33,962	33,962
B. Anticipated	60.065.100		-33,962	-33,962	-33,962
D. Other authority withdrawn E. Pursuant to Public Law	69,365,100	69,365,100			69,36

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	66,223,113	66,223,113			66,223,113
1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	3,141,987	3,141,987			3,141,987
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance. C. Undelivered orders D. Accounts payable 15. Outlays:	69,365,100	69,365,100			69,365,100
A. Disbursements (+) B. Collections (-)	66,223,113	66,223,113			66,223,113

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 1,915

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0580

> / 00 CURRENT

Break Out of Category B Obligations
HOSP INS FOR UNINSURE HI 349,000
FEDERAL UNINSURED PAY HI 121,000
SUPPLEMENTARY MED INSURAN 65,561,068
PROGRAM MGT HI 116,045
FBI HCFAC ACCOUNT 76,000

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	0 707 000	0 505 000	0 505 000
A. AppropriationsB. Borrowing Authority	8,787,000	8,787,000	8,787,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	8,787,000	8,787,000	8,787,000
-	•		

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0585

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	8,787,000	8,787,000	8,787,000
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	8,787,000	8,787,000	8,787,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	8,787,000	8,787,000	8,787,000
B. Collections (-)		•	

Agency: Department of Health and Human Services Contacts:

Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420 Tres Acct: 75-4420

BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other
C. Contract authority D. Net transfers, CY authority realized E. Other
D. Net transfers, CY authority realized E. Other
E. Other
2. Unobligated balance: A. Brought forward, October 1
A. Brought forward, October 1
B. Net transfers, PY balance, actual
C. Anticipated transfers, PY balance
3. Spending authority from offsetting coll: A. Earned: 1. Collected
A. Earned: 1. Collected
1. Collected
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received
B. Change in unfilled customer orders: 1. Advance received
1. Advance received
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL
D. Transfers from trust funds: 1. Collected
1. Collected
2. Anticipated
4. Recoveries of prior year obligations: A. Actual
A. Actual
B. Anticipated
6. Permanently not available:
A. Cancellations of expired/no-year accts10,101 -10,101 -10,101
B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420 Tres Acct: 75-4420

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	182	182	182
 Unobligated balance A. Apportioned: 			
1. Balance currently available			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources	183	183	183
RELATION OF OBLIGATIONS TO OUTLAYS		103	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	45	45	45
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders			
D. Accounts payable			
A. Disbursements (+)	228	228	228
B. Collections (-)	-720	-720	-720

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420 Tres Acct: 75-4420

> / X CURRENT

Break Out of Category B Obligations

INT TO FFB 134
PREPAYMENT PENALTY TO FFB 48

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 20-8004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	89,239,428	89,239,428	89,239,428
B. Borrowing Authority			
D. Net transfers, CY authority realized	-87,520,183	-87,520,183	-87,520,183
E. Other	0775207105	07/320/103	0775207205
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL	60,849	60,849	60,849
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,780,094	1,780,094	1,780,094

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 20-8004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,780,094	1,780,094	1,780,094
1. Balance currently available. 2. Anticipated	1,780,094	1,780,094	1,780,094
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance. 2. Federal sources with advance 3. Non-Federal sources with advance. C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	1,780,094	1,780,094	1,780,094

Agency: Department of Health and Human Services Contacts:

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 75-8004 20

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	87,520,183	87,520,183	87,520,183
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders: 1. Advance received			
 Advance for anticipated orders Without advance Transfers from trust funds: 			
1. Collected			
B. Anticipated	-174,681	-174,681	-174,681
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	87,345,502	87,345,502	87,345,502

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 75-8004 20

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	87,345,501	87,345,501	87,345,501
A. Apportioned: 1. Balance currently available 2. Anticipated			
B. Exemption from apportionment			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	87,345,502	87,345,502	87,345,502
12. Obligated balance, net as of October 1	33,708	33,708	33,708
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders	166,513	166,513	166,513
D. Accounts payable	298	298	298
15. Outlays:			
A. Disbursements (+) B. Collections (-)	87,212,399	87,212,399	87,212,399

11/16/00 OFFICE OF MANAGEMENT AND BUDGET
10.03.35 SF 133 Report on Budget Execution
(MAX-BE133D01) 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 75-8004 20

/ X CURRENT

Break Out of Category B Obligations

SMI BENEFIT PAYMENTS 87,151,361

SMI COMMUNITY NURSING DEM 2,378

ESRD NETWORKS 16,759

SMI COMPETITIVE PRICING 1,682

PEER REVIEW ORGANIZATIONS 173,317

LIFESTYLE MOD DEMO 4

Contacts:

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 20-8005

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	159,680,840	159,680,840	159,680,840
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-128,400,421	-128,400,421	-128,400,421
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL	-30,018,966	-30,018,966	-30,018,966
6. Permanently not available:	30,010,300	30,020,300	30,010,300
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 061	1 061 1-1	1 061 45:
7. Total Budgetary Resources	1,261,454	1,261,454	1,261,454

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 20-8005

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,261,454	1,261,454	1,261,454
1. Balance currently available			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,261,454	1,261,454	1,261,454
15. Outlays: A. Disbursements (+) B. Collections (-)	1,261,454	1,261,454	1,261,454

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 75-8005 20

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized	127,311,768	127,311,768	127,311,768
E. Other	, - ,	, - ,	, - ,
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	250	250	250
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL	792,454	792,454	792,454
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	128,104,473	128,104,473	128,104,473

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts:

Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 75-8005 20

	,		an
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment	128,104,254	128,104,254	128,104,254
D. Reimbursable obligations	220	220	220
B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other.			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	128,104,473	128,104,473	128,104,473
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	465,113	465,113	465,113
C. Undelivered orders	626,290 9,082	626,290 9,082	626,290 9,082
15. Outlays: A. Disbursements (+) B. Collections (-)	127,934,213 -250	127,934,213 -250	127,934,213 -250

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 75-8005

/ X CURRENT

Break Out of Category B Obligations BENEFIT PAYMENTS HI COMMUNITY NURSING DEMO

127,692,283 7,134 OFM HI HTH CARE F & ABUSE -17 404,854 PEER REVIEW ORGANIZATION

Contacts:

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 15-8393 75

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. AppropriationsB. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	35,071	35,071	35,071
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
Without advance from Federal sourcesC. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	35,071	35,071	35,071

Agency: Department of Health and Human Services Contacts:

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 15-8393 7

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	34,002	34,002	34,002
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available	1,069	1,069	1,069
C. Other available			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	35,071	35,071	35,071
2. Federal sources with advance	1,194 9,131 23,678	1,194 9,131 23,678	1,194 9,131 23,678

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 15-8393 75

/ 00

CURRENT

Break Out of Category B Obligations

34,002

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority				
D. Net transfers, CY authority realized E. Other	577,923	847	578,770	578,770
1. Collected	330		330	330
2. Anticipated	128,528		128,528	128,528
7. Total Budgetary Resources	706,781	847	707,628	707,628

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	705,975		705,975	705,975
A. Apportioned: 1. Balance currently available	806	847	1,653	1,653
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	706,781	847	707,628	707,628
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-128,528		-128,528	-128,528
C. Undelivered orders	80,084		80,084	80,084
A. Disbursements (+)	625,892 -330		625,892 -330	625,892 -330

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393 Tres Acct: 75-8393

> / 00 CURRENT

Break Out of Category B Obligations

FBI 76,000 MIP 629,524 HHS 451 Contacts:

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393 75

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	122,649	122,649	122,649
A. Brought forward, October 1			
1. Collected	3,370	3,370	3,370
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL 			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	126,019	126,019	126,019
7. Total Baagetaly Repositees	120,010	120,010	120,017

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393 75

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment	122,577	122,577	122,577
D. Reimbursable obligations	1,000	1,000	1,000
1. Balance currently available	2,442	2,442	2,442
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	126,019	126,019	126,019
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	5,308 15,000	5,308 15,000	5,308 15,000
A. Disbursements (+) B. Collections (-)	103,268 -3,370	103,268 -3,370	103,268 -3,370

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393 75

/ 00 CURRENT

Break Out of Category B Obligations

122,577

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	00 / 02 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	376,688,485	10,000	73,735,440		450,433,925
C. Contract authority					
D. Net transfers, CY authority realized	-1,088,653		678,635	847	-409,171
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	1,216,819				1,216,819
B. Net transfers, PY balance, actual	-1,735				-1,735
C. Anticipated transfers, PY balance	•				•
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	141,011		6,489		147,500
2. Receivables from Federal sources	111,011		0,105		117,300
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:	CO FO4		1 500 620		1 562 002
1. Collected	60,584 -10,584		1,502,639 602,437		1,563,223 591,853
4. Recoveries of prior year obligations:	10/301		002/13/		371,033
A. Actual	3,007,453				3,007,453
B. Anticipated	-29,340,344		-1,214		-29,341,558
6. Permanently not available:	-29,340,344		-1,214		-29,341,330
A. Cancellations of expired/no-year accts	-1,247,053				-1,247,053
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	349,425,986	10,000	76,524,426	847	425,961,259

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	00 / 02 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	8,787,219 337,258,649 3,041,548 157,511	10,000	6,217,758 67,085,667 61,140 3,789		15,014,977 404,344,316 3,102,688 161,300
A. Apportioned: 1. Balance currently available	178,193		3,156,072	847	3,335,112
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	2,866				2,866
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	349,425,986	10,000	76,524,426	847	425,961,259
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,271,779				5,271,779
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-134,416		-602,437		-736,853
C. Undelivered orders	932,891 5,707,843	10,000	4,557,856 52,732		5,500,747 5,760,575
15. Outlays: A. Disbursements (+) B. Collections (-)	345,013,519 -201,594		68,757,766 -1,509,127		413,771,285 -1,710,721

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	44,817		8,061	42,080	29,785
1. Collected	31 -31				
1. Collected	336,941 -336,941		69,717 -69,717	8,617 -8,617	-3,039 3,039
A. Actual	51,019		19,866	2,610	8,787
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-33,962				
7. Total Budgetary Resources	61,874		27,927	44,690	38,571

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	37,734		9,784	8,427	543
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	24,141		18,143	36,263	38,028
11. Total Status Of Budgetary Resources	61,874		27,927	44,690	38,571
RELATION OF OBLIGATIONS TO OUTLAYS	/		,	,	33,31=
12. Obligated balance, net as of October 1	4,214,838	3,708,450	-22,345	-33,506	-21,097
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-111,547		-59,856	-45,504	-58,549
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	4,095,364	2,930,421	42,456	15,637	32,221
D. Accounts payable	2,047	_,,,,,,	1,588	188	38
15. Outlays:	·				
A. Disbursements (+)	552,659	778,029	53,102	10,606	-6,089
B. Collections (-)	-336,971		-69,717	-8,617	3,039

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			450,433,925
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			-409,171
E. Other			-409,171
2. Unobligated balance:			
A. Brought forward, October 1	55,954	180,697	1,397,516
B. Net transfers, PY balance, actual	,		-1,735
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		31	147,531
2. Receivables from Federal sources		-31	-31
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected	7,315	419,551	1,982,774
2. Anticipated	-39,709	-451,945	139,908
4. Recoveries of prior year obligations:			
A. Actual	9,946	92,228	3,099,681
B. Anticipated			-29,341,558
6. Permanently not available:			-29,341,550
A. Cancellations of expired/no-year accts	-24,212	-58,174	-1,305,227
B. Enacted rescissions of PY balances	-1,-11	30,1,1	1,300,22.
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	9,293	182,355	426,143,614

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	9,293	65,781	15,080,758 404,344,316 3,102,688 161,300
A. Apportioned: 1. Balance currently available			3,335,112
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other		116,575	119,441
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	9,293	182,355	426,143,614
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-31,430	7,814,910	13,086,689
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-275,456	-1,012,309
C. Undelivered orders D. Accounts payable		7,116,099 3,861	12,616,846 5,764,436
A. Disbursements (+) B. Collections (-)	7,626 -7,315	1,395,933 -419,581	415,167,218 -2,130,302

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOAN PADGETT

Bureau: Administration for Children and Families (301) 443-5940

Acct: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501 JOHN THOMPSON
Tres Acct: 75-1501 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	750,000	750,000	750,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	002 004	002 004	002 004
E. Other	293,084	293,084	293,084
2. Unobligated balance:A. Brought forward, October 1	1,920,086	1,920,086	1,920,086
B. Net transfers, PY balance, actual	1,920,080	1,920,000	1,920,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	17,702	17,702	17,702
B. Anticipated	•	,	,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2,980,872	2,980,872	2,980,872
/. Total badyctary resources	2,900,012	2,900,012	2,900,072

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501

Tres Acct: 75-1501

JOHN THOMPSON (301) 443-5942

(301) 443-5940

Contacts: JOAN PADGETT

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2,947,067	2,947,067	2,947,067
A. Apportioned: 1. Balance currently available	33,805	33,805	33,805
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	2,980,872	2,980,872	2,980,872
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,056,318	1,056,318	1,056,318
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-83,705	-83,705	-83,705
C. Undelivered orders	1,163,431 45	1,163,431 45	1,163,431 45
A. Disbursements (+) B. Collections (-)	2,905,912	2,905,912	2,905,912

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501

Tres Acct: 75-1501

Contacts: JOAN PADGETT

(301) 443-5940

JOHN THOMPSON

(301) 443-5942

/ X CURRENT

Break Out of Category B Obligations

CHILD SUPPORT PROG COSTS 2,804,907 129,744 AFDC& RELATED PROG COSTS JOBS&TRANSITIONAL COSTS 1,581 DEMONSTRATION PROJECTS ACCESS&VISITATION GRANTS 10,000 834 RAPATRIATION

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Low income home energy assistance

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	600,000	1,400,000		2,000,000	
C. Contract authority D. Net transfers, CY authority realized E. Other			496	496	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					21 -496
A. Earned. 1. Collected					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual					496
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-155,650			-155,650	
F. Anticipated rest of year	444,350	1,400,000	496	1,844,846	21

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	444,350	1,399,991	496	1,844,837	
9. Unobligated balance A. Apportioned: 1. Balance currently available		9		9	
A. Apportioned for subsequent periods B. Deferred	444,350	1,400,000	496	1,844,846	21 21
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					417,157
C. Undelivered orders	410,423	326,479 29,126	496	737,398 29,126	814 32,851
A. Disbursements (+) B. Collections (-)	33,927	1,044,386		1,078,313	382,997

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
E. Other		74		38	494
1. Collected		74		38	494
/. Total budgetary Resources		74		30	494

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502

Contacts:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		74		38	494
11. Total Status Of Budgetary Resources		74		38	494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,207	40,486	44	7,866	4,106
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	1 011	11 010	0.5	4 272	4 006
C. Undelivered orders	1,211	11,818	25	4,378	4,006
D. Accounts payable					
15. Outlays: A. Disbursements (+)	996	20 660	19	2 /100	99
B. Collections (-)	990	28,668	19	3,488	של
B. COTTECTIONS (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			2,000,000
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			496
E. Other			400
2. Unobligated balance:			
A. Brought forward, October 1	30	657	657
B. Net transfers, PY balance, actual		-496	-496
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,965	2,461	2,461
B. Anticipated			
5. Temp not available pursuant to PL			-155,650
6. Permanently not available:	-1,995	-1,995	-1,995
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-1,995	-1,995	-1,995
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources		627	1,845,473

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			1,844,837
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			9
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other		627	627
11. Total Status Of Budgetary Resources		627	1,845,473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	1,956	473,822	473,822
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		22,252	759,650
D. Accounts payable		32,851	61,977
15. Outlays:	^	416 050	1 404 551
A. Disbursements (+)	-9	416,258	1,494,571
B. Collections (-)			

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 19-0046 11

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,340	2,340	2,340
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
Without advance from Federal sourcesC. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,340	2,340	2,340

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 19-0046 11

/ X	CURRENT	GRAND

Contacts:

	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	2,340	2,340	2,340
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,340	2,340	2,340
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders			
D. Accounts payable			
15. Outlays: A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	419,005	17,148	55,152	7,500	498,805
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	-72			-1	-73
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources				64,434	64,434
B. Change in unfilled customer orders:				•	
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	-47	-332		-235	-614
F. Anticipated rest of year	± /	332		233	V11
7. Total Budgetary Resources	418,886	16,816	55,152	71,698	562,552

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

	00 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	396,907		46,554	71,698	515,159
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	21,979	16,816	8,598		47,393
2. Anticipated	22,5.5	20,020	0,000		2,,555
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	418,886	16,816	55,152	71,698	562,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1					
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable				-64,434	-64,434
B. Unfilled customer orders				-04,434	-04,434
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	337,533		46,554	7,264	391,351
D. Accounts payable	187		,	, -	187
15. Outlays:					
A. Disbursements (+)	59,187			64,434	123,621
B. Collections (-)					

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
	DMI INDD		DAI IRDD	DAI INDD	BMI INDD
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	15,834	7	12,240		1,218
B. Net transfers, PY balance, actual	-17,148		-55,152		, -
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,314		42,912		
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources		7			1,218

PAGE 1,960

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					1,139
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		7			70
D. Other		7 7			79
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1			1,218
12. Obligated balance, net as of October 1	279,545	59,063	157,728	1,408	36,808
13. Obligated balance transferred, net	2/9,545	59,003	157,720	1,400	30,000
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	147,014	29,624	39,825	785	25,859
D. Accounts payable	9	2	3	19	5
15. Outlays:	-	_	-	=-	3
A. Disbursements (+)	131,208	29,437	74,989	604	12,083
B. Collections (-)	•	•	•		,

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		2,847		1,838 668	33,984 -71,632
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 				14,943	59,169
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-17,450	-17,450
7. Total Budgetary Resources		2,847			4,072

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1503

Contacts:

### STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
A. Category A, direct obligations. 2,800 3,939 B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. S. Obligated balance	STATUS OF BUDGETARY RESOURCES					
B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations						
C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission D. Other. 11. Total Status Of Budgetary Resources. 12. Obligated balance, net as of October 1. 13. Obligated balance, net as of October 1. 14. Obligated balance transferred, net. 14. Obligated balance net, end of period A. Accounts receivable. B. Unfilled customer orders 1. Federal sources with advance. 2. Federal sources with advance. 3. Non-Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders. 2. 249 22,487 17 267,860 D. Accounts payable.			2,800			3,939
D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1. 13. Obligated balance transferred, net 14. Obligated balance ransferred, net 15. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal so						
9. Unobligated balance A. Apportioned: 1. Balance currently available						
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission D. Other						
1. Balance currently available 2. Anticipated 3. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission D. Other						
2. Anticipated B. Exemption from apportionment. C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other	± ±					
B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. D. Other. 133 11. Total Status Of Budgetary Resources. 12. Obligated balance, net as of October 1. 13. Obligated balance, net as of October 1. 14. Obligated balance transferred, net. 14. Obligated balance, net, end of period A. Accounts receivable. B. Unfilled customer orders 1. Federal sources without advance. 2. Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders. 2,249 22,487 17 267,860 D. Accounts payable.						
C. Other available						
10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred						
A. Apportioned for subsequent periods. B. Deferred						
B. Deferred C. Withheld pending rescission. D. Other	3					
C. Withheld pending rescission. D. Other						
D. Other						
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			47			133
12. Obligated balance, net as of October 1	11. Total Status Of Budgetary Resources		2,847			4,072
13. Obligated balance transferred, net	RELATION OF OBLIGATIONS TO OUTLAYS					
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders		488	24,973	17	20,225	580,255
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders						
B. Unfilled customer orders 1. Federal sources without advance						
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders						
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders						
3. Non-Federal sources with advance C. Undelivered orders						
C. Undelivered orders						
D. Accounts payable		2 240	22 407	1 7		267 260
15. Outlays:		2,249	22,48/	1 /		•
	± ±					30
	A. Disbursements (+)	-1,760	5,286		5,282	257,129
B. Collections (-)		1,700	5,200		5,202	257,125

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1503

Contacts:

	GRAND TOTAL	
BUDGETARY RESOURCES		
1. Budget authority	400 005	
A. Appropriations	498,805	
B. Borrowing Authority		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-73	
E. Other	- 7 3	
2. Unobligated balance:		
A. Brought forward, October 1	33,984	
B. Net transfers, PY balance, actual	-71,632	
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	(1 121	
B. Change in unfilled customer orders:	64,434	
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual	59,169	
B. Anticipated	59,109	
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-17,450	
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-614	
F. Anticipated rest of year	566,624	
7. Total Budgetary Resources	300,024	

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	519,098
1. Balance currently available 2. Anticipated B. Exemption from apportionment	47,393
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	133 566,624
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	580,255
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-64,434
C. Undelivered orders	659,211 225
A. Disbursements (+) B. Collections (-)	380,750

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL				514	514
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources				-514	-514

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511

/ 98	/ 97	/ 96	/ 95	EXPIRED
LADIDED	EVDIDED	EADIDED	EVDIDED	TOTAI.

Contacts:

	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,018	1,626	224	499	4,367
13. Obligated balance transferred, net	·				
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	225	1,166	346		1,737
D. Accounts payable			14		14
15. Outlays:					
A. Disbursements (+)	1,793	460	-136	-15	2,102
B. Collections (-)					

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511

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		TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year: 1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4	Recoveries of prior year obligations:	
٠.	A. Actual	514
	B. Anticipated	31 1
5.	Temp not available pursuant to PL	
	Permanently not available:	
	A. Cancellations of expired/no-year accts	-514
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511

GRAND

	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	
1. Balance currently available	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	4,367
B. Unfilled customer orders1. Federal sources without advance2. Federal sources with advance3. Non-Federal sources with advance	
C. Undelivered orders D. Accounts payable	1,737 14
15. Outlays: A. Disbursements (+) B. Collections (-)	2,102

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated.	36	7,826	349	8,211	8,211
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL	82		7,370	7,452	7,452
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	-118	-7,826	-7,719	-15,663	-15,663

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other					
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	66		7,532	7,598	7,598
A. Disbursements (+) B. Collections (-)	-16		162	146	146

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1	794,150	63,629	240,385	1,098,164	1,098,164
B. Net transfers, PY balance, actual					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:			4,374	4,374	4,374
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-244,759	-244,759	-244,759
7. Total Budgetary Resources	794,150	63,629		857,779	857,779

Contacts:

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available:	384	144		528	528
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	793,765 794,150	63,485 63,629		857,250 857,779	857,250 857,779
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	5,002	45,930	11,325	62,257	62,257
C. Undelivered orders	4,099 2,679	36,210		40,309 2,679	40,309 2,679
A. Disbursements (+) B. Collections (-)	-1,391	9,864	6,952	15,425	15,425

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	295,000	295,000			
E. Other			18,057	16,263	5
1. Collected					
2. Anticipated				33	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	295,000	295,000	18,057	16,296	5

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	275,660	275,660			
1. Balance currently available	19,340	19,340			
D. Other 11. Total Status Of Budgetary Resources	295,000	295,000	18,057 18,057	16,296 16,296	5 5
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance			211,226	51,542	11,664
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	233,932	233,932	54,227	9,651	23,850 9
15. Outlays: A. Disbursements (+) B. Collections (-)	41,728	41,728	156,999	41,859	-12,196

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				295,000
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	72	137	34,534	34,534
B. Net transfers, PY balance, actual	12	137	34,334	34,334
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		8,408	8,441	8,441
B. Anticipated		-,	-,	-,
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-8,545	-8,545	-8,545
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	72		34,430	329,430
7. Total badgetaly Resources	/ 4		J T , T JU	349,430

Contacts:

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				275,660
A. Apportioned: 1. Balance currently available				19,340
A. Apportioned for subsequent periods B. Deferred				
D. Other	72 72		34,430 34,430	34,430 329,430
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	34,956	13,029	322,417	322,417
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	19,840 3,096		107,568 3,105	341,500 3,105
A. Disbursements (+) B. Collections (-)	12,020	4,621	203,303	245,031

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 14-1515 75

	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					
D. Net transfers, CY authority realized E. Other	4,543	4,543			4,543
 Unobligated balance: A. Brought forward, October 1			1	1	1
B. Change in unfilled customer orders: 1. Advance received					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	4,543	4,543	1	1	4,544

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 14-1515 75

	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	4,543	4,543			4 542
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	4,543	4,543			4,543
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred			1	1	1
D. Other	4,543	4,543	1	1 1	4,544
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders1. Federal sources without advance					
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders					
A. Disbursements (+) B. Collections (-)	4,543	4,543			4,543

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515 Tres Acct: 75-1515

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,182,672	1,182,672			
C. Contract authority D. Net transfers, CY authority realized	-4,543	-4,543			
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual					27
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					98
B. Anticipated					70
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,178,129	1,178,129			125

11/16/00 OFFICE OF MANAGEMENT AND BUDGET 10.03.35 SF 133 Report on Budget Execution (MAX-BE133D01) 4th Quarter Data, Fiscal Year 2000

MAX-BE133D01) 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran

Agency: Department of Health and Human Services

OMB Acct: 009-70-1515

Tres Acct: 75-1515

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,140,149 37,732	1,140,149 37,732			
1. Balance currently available	249	249			
D. Other	1,178,129	1,178,129	328,589	27,549	125 125 349
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	419,464 758,416	419,464 758,416	68,006 260,583	10,718	145

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Contacts:

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

	/ 00 CURRENT
Break Out of Category B Obligations	
CCDBG-GRANTS TO TRIBES	19,111
CCDBG-GRANTS TO TERRIT	5,913
TRAIN&TECH ASST.	2,957
CHILD CARE RESEARCH	9,751

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				1,182,672
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				-4,543
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	30	1,242	1,299	1,299
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	2,323	691	3,112	3,112
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:		1 022	1 000	1 022
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-1,933	-1,933	-1,933
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	2,352		2,477	1,180,606
	2,332		=, =.,	1,100,000

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				1,140,149
B. Total, Category B, direct obligations				37,732
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				249
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission D. Other	2,352		2,477	2,477
11. Total Status Of Budgetary Resources	2,352		2,477	1,180,606
RELATION OF OBLIGATIONS TO OUTLAYS	2,332		2,1//	1,100,000
12. Obligated balance, net as of October 1	32,866	319	389,672	389,672
13. Obligated balance transferred, net	32,000	313	3077072	307,012
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	538		79,407	498,871
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)	30,006	-372	307,155	1,065,571
B. Collections (-)				

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Contingency fund

OMB Acct: 009-70-1522 Tres Acct: 75-1522

> 97 / 01 CURRENT GRAND CURRENT TOTAL TOTAL

Contacts:

BUD	OGETARY RESOURCES	
1.		
	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2	. Unobligated balance:	•
۵.	A. Brought forward, October 1	
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3	. Spending authority from offsetting coll:	•
٥.	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	•
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	•
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	•
	1. Collected	
	2. Anticipated	
4.		•
٠.	A. Actual	
	B. Anticipated	
5	Temp not available pursuant to PL	
6.	1	•
٥.	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	•
	C. Capital transfers and redemption of debt.	
	D. Other authority withdrawn	
	E Pursuant to Public Law	
	E. Pursuant to Public Law	

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Contingency fund

OMB Acct: 009-70-1522 Tres Acct: 75-1522

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment			
C. Other available			
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	147	147	147
15. Outlays: A. Disbursements (+) B. Collections (-)	147	147	147

Contacts:

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		1,775,000	1,775,000		
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		1,775,000	1,775,000		

Contacts:

PAGE 1,987

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Social services block grant

OMB Acct: 009-70-1534

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations		1,775,000	1,775,000		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources		1,775,000	1,775,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	661,261		661,261	232,441	26,524
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	554,438	230,446	784,884	9,165	10,879
D. Accounts payable	1,024	63,424	64,448	3/103	10/0/5
15. Outlays:	-,	,	,		
A. Disbursements (+)	105,799	1,481,130	1,586,929	223,275	15,645
B. Collections (-)					

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,988

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534

> / 00 CURRENT

Contacts:

Break Out of Category B Obligations Social Servc Block

1,775,000

PAGE 1,989

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					1,775,000
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:			5	5	5
A. Brought forward, October 1 B. Net transfers, PY balance, actual			5	5	5
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			1 207	1 207	1 207
A. Actual			1,327	1,327	1,327
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1,332	-1,332	-1,332
B. Enacted rescissions of PY balances			1,332	1,332	1,332
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources					1,775,000

Contacts:

PAGE 1,990

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					1,775,000
C. Not subject to apportionment					
D. Reimbursable obligations					
 Unobligated balance A. Apportioned: 					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					1 775 000
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS					1,775,000
12. Obligated balance, net as of October 1	4,967	222	1,698	265,852	927,113
13. Obligated balance transferred, net	4,907	222	1,090	203,032	921,113
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	4,591	222		24,857	809,741
D. Accounts payable					64,448
15. Outlays: A. Disbursements (+)	376		370	239,666	1,826,595
B. Collections (-)	3/0		3 / 0	439,000	1,040,395
D. COTTECCTORS (-)					

-6,473

-6,473

Contacts:

308

-6,473

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1504

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/ 95 EXPIRED GRAND
EXPIRED TOTAL

BUDGETARY RESOURCES

1. Budget authority

Α.	Appropriations
в.	Borrowing Authority
C.	Contract authority
	Net transfers, CY authority realized

A.	Brought forward,	October 1	308	308
в.	Net transfers, F	Y balance, actual		

C. Anticipated transfers, PY balance.......

3 Spending authority from offsetting coll:

3.	Spending	authority	from	offsetting	coll:	
	A. Earned	: £				

1.	Collected	
2	Pegajuahlas from Federal sources	

B. Change in unfilled customer orders:

1.	Advance	received	•
2	Without	advenge from Edderel govern	

2. Without advance from Federal sources...

C. Anticipated for rest of year:

1. Advance for anticipated orders......

4. Recoveries of prior year obligations:			
A. Actual	6,165	6,165	6,165
B. Anticipated			

5. Temp not available pursuant to PL......6. Permanently not available:A. Cancellations of expired/no-year accts....

B. Enacted rescissions of PY balances.....

C. Capital transfers and redemption of debt..

D. Other authority withdrawn.....
E. Pursuant to Public Law.....

F. Anticipated rest of year.....

7. Total Budgetary Resources.....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1504

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays:	14,522	14,522	14,522
A. Disbursements (+)	8,357	8,357	8,357

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4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Children and families services programs

OMB Acct: 009-70-1536

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority		43,000	5,291,133		5,334,133
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>			-1,120		-1,120
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	806				806
1. Collected	1,063 -288		13,207 2,281		14,270 1,993
 Recoveries of prior year obligations: A. Actual					
E. Pursuant to Public Law		-1,209	-4,507		-5,716
7. Total Budgetary Resources	1,580	41,791	5,300,993		5,344,364

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Children and families services programs

OMB Acct: 009-70-1536

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,200	41,784	3,897,747 1,400,513		3,897,747 1,443,497
1. Balance currently available		7	2,732		2,739
B. Exemption from apportionment	380				380
D. Other	1,580	41,791	5,300,993		5,344,364
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	4,044			19,994	24,038
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-2,281		-2,281
C. Undelivered orders D. Accounts payable	3,053	31,998	2,627,366 9,987	7,088	2,666,452 13,040
15. Outlays: A. Disbursements (+) B. Collections (-)	1,705 -288	9,786	2,660,908 -13,207	12,906	2,685,305 -13,495

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Agency: Department of Health and Human Services Contacts:

Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1536

/ X 00 / 01 / 00 CURRENT CURRENT CURRENT

Break Out of Category B Obligations
Adm for Native Americans / Adoption Incentives 1,200 41,784

Break Out of Category B Obligations			
Adm for Native Americans / Adoption Incentives	1,200	41,784	
ACYF			600,013
Add			124,680
ANA			35,323
Soc Serv Rese & Demo			38,878
Community Services			584,119
Battered Women			17,500

Contacts:

PAGE 1,996

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Children and families services programs

OMB Acct: 009-70-1536

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,548	35	3,369	2,164	8,820
1. Collected	115 -115	190 -190			
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:			3,315	825	30,282
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					-39,102
7. Total Budgetary Resources	1,548	35	6,684	2,989	

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	1,546				
C. Withheld pending rescission D. Other	1 1,548	35 35	6,684 6,684	2,989 2,989	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,586,415	419,248	122,189	56,894	37,180
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-50	-18			
C. Undelivered orders D. Accounts payable	461,087 742	138,531 491	72,575 500	42,308 934	
15. Outlays: A. Disbursements (+) B. Collections (-)	3,126,297 -115	280,435 -190	45,800	12,827	6,898

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1536

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
 Budget authority A. Appropriations 		5,334,133
B. Borrowing Authority		2,332,232
D. Net transfers, CY authority realized		-1,120
<pre>E. Other</pre>		
A. Brought forward, October 1 B. Net transfers, PY balance, actual	15,936	16,742
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:		
A. Earned: 1. Collected 2. Receivables from Federal sources	305 -305	14,575 1,688
B. Change in unfilled customer orders: 1. Advance received		
 Without advance from Federal sources Anticipated for rest of year: 		
 Advance for anticipated orders Without advance 		
D. Transfers from trust funds: 1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual	34,422	34,422
B. Anticipated		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	-39,102	-39,102
D. Other authority withdrawn		-5,716
F. Anticipated rest of year	11,256	5,355,620

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

6,157,562

-13,800

-305

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

ureau: Administration for Children and Families
Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1536

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	1,546	3,899,293
B. Total, Category B, direct obligations		1,443,497
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		2,739
2. Anticipated		
B. Exemption from apportionment		200
C. Other available		380
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	9,709	9,709
11. Total Status Of Budgetary Resources	11,256	5,355,620
RELATION OF OBLIGATIONS TO OUTLAYS	11,200	3,333,020
12. Obligated balance, net as of October 1	4,221,926	4,245,964
13. Obligated balance transferred, net	, ,	, ,
14. Obligated balance, net, end of period		
A. Accounts receivable	-68	-2,349
B. Unfilled customer orders		
 Federal sources without advance 		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	714,501	
D. Accounts payable	2,667	15,707
15. Outlays:		

B. Collections (-).....

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545 Tres Acct: 75-1545

CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
5,697,300			
	43,184	57	494,736
5 697 300	4,885	210	494,736
	5,697,300		

11/16/00 OFFICE OF MANAGEMENT AND BUDGET 10.03.35 SF 133 Report on Budget Execution (MAX-BE133D01) 4th Quarter Data, Fiscal Year 2000

Agency: Department of Health and Human Services Contacts:

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	5,677,887	5,677,887			2
A. Apportioned: 1. Balance currently available	19,413	19,413			
D. Other	5,697,300	5,697,300	48,069 48,069 647,578	210 210 64,771	494,735 494,736 21,523
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	898,954 57 4,778,876	898,954 57 4,778,876	60,667 11 582,015	32,275	18,153

(Dollars in Thousands)

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,002

Agency: Department of Health and Human Services Contacts:

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545 Tres Acct: 75-1545

	/ 00 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations FOSTER CARE ADOPTION ASSISTANCE independent living	4,535,601 1,007,797 134,489	2

Contacts:

PAGE 2,003

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				5,697,300
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	621,421	198,193	1,357,591	1,357,591
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		2,353	7,391	7,391
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-200,546	-200,546	-200,546
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	621,421		1,164,436	6 061 726
7. Total Budgetary Resources	021,421		1,104,430	6,861,736

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations			2	5,677,889
C. Not subject to apportionment			۷	5,011,009
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				19,413
2. Anticipated				•
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission	601 401		1 164 425	1 164 425
D. Other	621,421		1,164,435	1,164,435
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	621,421		1,164,436	6,861,736
12. Obligated balance, net as of October 1	18,779	100,785	853,436	853,436
13. Obligated balance transferred, net	10,779	100,765	033,430	033,430
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	24,064		135,159	1,034,113
D. Accounts payable	37,231		37,242	37,299
15. Outlays:				
A. Disbursements (+)	-42,516	98,432	673,646	5,452,522
B. Collections (-)				

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 14-1550 75

	/ 00 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized E. Other	5,926	5,926			5,926
4. Recoveries of prior year obligations: A. Actual					
7. Total Budgetary Resources	5,926	5,926			5,926

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 14-1550 75

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
	001112111	101111		101112	101112
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5,926	5,926			5,926
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	5 006	5 00 <i>6</i>			5 006
11. Total Status Of Budgetary Resources	5,926	5,926			5,926
RELATION OF OBLIGATIONS TO OUTLAYS			2	2	2
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			2	۷	2
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders			2	2	2
D. Accounts payable					
15. Outlays:					
A. Disbursements (+)	5,926	5,926			5,926
B. Collections (-)					

PAGE 2,007

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550

/ 00 CURRENT / 99 / 98 97 / 98 CURRENT TOTAL EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 2,367,000 2,367,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... -5,926 -5,926 E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 7 A. Actual..... 12 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 12 7 2,361,074 2,361,074

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Child care entitlement to States

OMB Acct: 009-70-1550

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,313,743	2,313,743			
B. Total, Category B, direct obligations	47,331	47,331			
C. Not subject to apportionment	•	·			
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1	1			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				12	7
11. Total Status Of Budgetary Resources	2,361,074	2,361,074		12	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			424,472	59,642	1,481
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	497,416	497,416	112,557	22,050	871
D. Accounts payable				19	
15. Outlays:	1 062 655	1 062 655	211 015	20 561	603
A. Disbursements (+)	1,863,657	1,863,657	311,915	37,561	603
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550

> / 00 CURRENT

Break Out of Category B Obligations

CHILD CARE - TRIBAL GRANT 41,414
CHILD CARE - T & TA 5,917

Contacts:

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			0 067 000
A. Appropriations B. Borrowing Authority			2,367,000
C. Contract authority			
D. Net transfers, CY authority realized			-5,926
E. Other			
2. Unobligated balance:	4 000	4 000	4 000
A. Brought forward, October 1 B. Net transfers, PY balance, actual	4,808	4,808	4,808
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	4,399	4,418	4,418
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	9,207	9,226	2,370,300

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			2,313,743
B. Total, Category B, direct obligations			47,331
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			1
2. Anticipated			-
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	9,207	9,226	9,226
11. Total Status Of Budgetary Resources	9,207	9,226	2,370,300
RELATION OF OBLIGATIONS TO OUTLAYS	20.640	F16 040	F16 040
12. Obligated balance, net as of October 1	30,648	516,243	516,243
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	8,501	143,979	641,395
D. Accounts payable	•	. 19	. 19
15. Outlays:			
A. Disbursements (+)	17,748	367,827	2,231,484
B. Collections (-)			

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 14-1552 75

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized E. Other	9,695	9,695			9,695
2. Anticipated					
A. Actual					
7. Total Budgetary Resources	9,695	9,695			9,695

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 14-1552 7

/ 00	CURRENT	/ 99	EXPIRED	GRAND
CURRENT	TOTAL	EXPIRED	TOTAL	TOTAL

Contacts:

	CURRENT	TOTAL	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	9,695	9,695			9,695
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	9,695	0 605			0 605
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	9,695	9,695			9,695
12. Obligated balance, net as of October 1			245	245	245
13. Obligated balance transferred, net			245	243	243
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,016	1,016			1,016
D. Accounts payable					
15. Outlays:					
A. Disbursements (+)	8,679	8,679	245	245	8,924
B. Collections (-)					

(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552

	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			16,689,175	16,689,175	
C. Contract authority			-9,695	-9,695	
2. Unobligated balance: A. Brought forward, October 1	1,000,000	560,833		1,560,833	15,782
1. Collected	-800,000	-322,234		-1,122,234	277
F. Anticipated rest of year	200,000	238,599	16,679,480	17,118,079	16,059

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		238,599	16,671,928	16,910,527	
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	200,000	200,000	10,0,1,510	200,000	
9. Unobligated balance A. Apportioned:					
1. Balance currently available			7,552	7,552	
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					16,059
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	200,000	238,599	16,679,480	17,118,079	16,059
12. Obligated balance, net as of October 1		84,762		84,762	6,842,499
13. Obligated balance transferred, net					
A. Accounts receivable B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	78,698	137,517	6,601,317	6,817,532	3,534,853
D. Accounts payable					
A. Disbursements (+)	121,302	185,844	10,070,611	10,377,757	3,307,369

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552

> 99 / 03 CURRENT

Break Out of Category B Obligations High performance bonus

200,000

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					16,689,175
C. Contract authority					-9,695
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	18,543	2,893,263	2,509	2,930,097	4,490,930
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
B. Change in unfilled customer orders:1. Advance received					
1. Advance for anticipated orders 2. Without advance					
1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL	16			293	293 -1,122,234
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	18,560	2,893,263	2,509	2,930,391	20,048,470

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Temporary assistance for needy families

B. Collections (-).....

OMB Acct: 009-70-1552 Tres Acct: 75-1552

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		11,576		11,576	16,922,103
B. Total, Category B, direct obligations					200,000
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					7,552
2. Anticipated					7,552
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	18,560	2,881,687	2,509	2,918,815	2,918,815
11. Total Status Of Budgetary Resources	18,560	2,893,263	2,509	2,930,391	20,048,470
RELATION OF OBLIGATIONS TO OUTLAYS	0 600 650	E 4 2 2 2 2 2	26.020	10 050 600	10 125 260
12. Obligated balance, net as of October 1	2,628,678	543,393	36,030	10,050,600	10,135,362
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,077,503	336,557	36,030	4,984,943	11,802,475
D. Accounts payable					
15. Outlays:					
A. Disbursements (+)	1,551,158	218,412		5,076,939	15,454,696

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	38,992	38,992			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	7,904	7,904	300		160
1. Collected	4,473	4,473		1	
 Recoveries of prior year obligations: A. Actual	2,321	2,321			82
7. Total Budgetary Resources	53,691	53,691	300	1	242

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	53,013	53,013		1	
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	677	677			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			300		242
11. Total Status Of Budgetary Resources	53,691	53,691	300	1	242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	35,670	35,670	11,648	11,800	1,331
13. Obligated balance transferred, net					
A. Accounts receivable				-1	
B. Unfilled customer orders				_	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	31,828	31,828	923		186
D. Accounts payable	2,253	2,253			
15. Outlays: A. Disbursements (+)	52,281	52,281	10,725	11,802	1,063
B. Collections (-)	-4,473	-4,473	10,725	11,002	1,003
2. 331133610118 (/	1,1,5	1,1,5			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			38,992
B. Borrowing Authority			30,332
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual	179	639	8,543
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>			
 Collected		1	4,473 1
 Advance received			
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance			
D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated		82	2,403
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	179	722	54,413

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Children's research and technical assistance

OMB Acct: 009-70-1553 Tres Acct: 75-1553

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations		1	53,014
B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available Anticipated 			677
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other	179	721	721
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	179	722	54,413
12. Obligated balance, net as of October 1		24,779	60,449
13. Obligated balance transferred, net		,	,
14. Obligated balance, net, end of period		1	1
A. Accounts receivable B. Unfilled customer orders		-1	-1
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders	371	1,480	33,308
D. Accounts payable	3/1	1,400	2,253
15. Outlays:			_,
A. Disbursements (+)	-371	23,219	75,500
B. Collections (-)			-4,473

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 2,023

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605 Tres Acct: 75-8605

/ 00 CURRENT / 99 / 98 / 97 CURRENT TOTAL EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 100,574 100,574 E. Other.... 2. Unobligated balance: 438 33 A. Brought forward, October 1...... 1,317 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated...... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 438 33 7. Total Budgetary Resources..... 100,574 100,574 1,317

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 2,024

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	100,367	100,367	1,160		4
C. Not subject to apportionment	100,307	100,307	1,100		1
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	207	207			
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission			156	438	27
D. Other 11. Total Status Of Budgetary Resources	100,574	100,574	1,317	438	33
RELATION OF OBLIGATIONS TO OUTLAYS	100,571	100,571	1,317	150	33
12. Obligated balance, net as of October 1			83,285	30,712	1,456
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	88,964	88,964	21,590	3,851	1,326
D. Accounts payable			3	696	
15. Outlays: A. Disbursements (+)	11,402	11,402	62,852	26,164	135
B. Collections (-)	11,402	11,402	02,032	ZU, 104	133

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Contacts:

Bureau: Administration for Children and Families Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

	/ 00	/ 99	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations Battered Women's Shelter / BATTERED WOMENS SHELTER Education & Prevention Domestic Violence Hotline / EDUCATION & PREV RUNAW	83,081 15,329 1,957	1,160	1

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605 Tres Acct: 75-8605 Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority				
D. Net transfers, CY authority realized E. Other				100,574
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	31	992	2,811	2,811
A. Earned: 1. Collected				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL		89	89	89
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-1,081	-1,081	-1,081
7. Total Budgetary Resources	31		1,819	102,393

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605 Tres Acct: 75-8605 Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			4	4
B. Total, Category B, direct obligations			1,161	101,528
C. Not subject to apportionment				
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available				207
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred C. Withheld pending rescission				
D. Other	31		652	652
11. Total Status Of Budgetary Resources	31		1,819	102,393
RELATION OF OBLIGATIONS TO OUTLAYS	31		1,012	102,333
12. Obligated balance, net as of October 1	429	61	115,943	115,943
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
 Federal sources without advance Federal sources with advance 				
3. Non-Federal sources with advance				
C. Undelivered orders	129		26,896	115,860
D. Accounts payable	31		730	730
15. Outlays:				
A. Disbursements (+)	269	-28	89,392	100,794
B. Collections (-)				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,388,992		419,005	43,000	17,148
B. Borrowing Authority					
C. Contract authority			-72		
D. Net transfers, CY authority realized E. Other	293,084		- / 2		
2. Unobligated balance:	293,004				
A. Brought forward, October 1	1,931,136	1,000,000			
B. Net transfers, PY balance, actual	_,,	_, ,			
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	5,536				
B. Change in unfilled customer orders:	-288				
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	20,023				
B. Anticipated	20,023				
5. Temp not available pursuant to PL	-155,650	-800,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law			-47	-1,209	-332
F. Anticipated rest of year			-4/	-1,209	-332
7. Total Budgetary Resources	3,482,833	200,000	418,886	41,791	16,816
-		*	*	*	•

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	497,363 2,948,267	200,000	396,907	41,784	
1. Balance currently available	36,822		21,979	7	16,816
C. Other available	380				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,482,833	200,000	418,886	41,791	16,816
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,757,293				
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-83,705				
C. Undelivered orders	2,160,120 6,375	78,698	337,533 187	31,998	
15. Outlays: A. Disbursements (+) B. Collections (-)	3,099,624 -4,761	121,302	59,187	9,786	

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	98 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	55,152		34,704,780		36,628,077
B. Borrowing Authority					
D. Net transfers, CY authority realized			99,453	496	99,877
E. Other			JJ / 133	150	293,084
2. Unobligated balance:					
A. Brought forward, October 1	560,833				3,491,969
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			13,207		18,743
2. Receivables from Federal sources			66,715		66,427
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual					20,023
B. Anticipated					.,
5. Temp not available pursuant to PL	-322,234				-1,277,884
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-4,742		-6,330
F. Anticipated rest of year				_	
7. Total Budgetary Resources	293,751		34,879,412	496	39,333,985

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	98 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	285,153		25,791,080 9,038,830	496	26,970,999 12,228,881
A. Apportioned: 1. Balance currently available	8,598		49,503		133,725
B. Exemption from apportionment					380
11. Total Status Of Budgetary Resources	293,751		34,879,412	496	39,333,985
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	84,762	147		19,994	1,862,196
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-66,715		-150,420
C. Undelivered orders	184,071		11,932,618 102,594	7,584	14,732,622 109,156
A. Disbursements (+)	185,844	147	22,794,696 -13,207	12,906	26,283,492 -17,968

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	96,043 -17,644		7	47,650 -55,152	
1. Collected	115 -115			190 -189	
A. Actual	6,972			43,126	7
7. Total Budgetary Resources	85,371		7	35,626	7

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	1,546 1,160			1	
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	82,663 85,371		7 7	35,625 35,626	7 7
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	13,065,100	2,207	59,063	3,520,698	1,525
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-50			-19	
C. Undelivered orders	4,470,903 33,616	1,211	29,624 2	1,357,326 1,209	896
15. Outlays: A. Disbursements (+) B. Collections (-)	8,556,480 -115	996	29,437	2,119,248 -190	622

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected		4,191,807		693,377	
1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated. 4. Recoveries of prior year obligations: A. Actual. B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year.		7,894		3,148	
7. Total Budgetary Resources		4,199,701		696,524	

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		13,103		2,944	
A. Apportioned: 1. Balance currently available 2. Anticipated					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other		4,186,594 4,199,701		693,580 696,524	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	1,408	788,824	488	255,409	17
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	705	501 200	2 240	106 551	17
C. Undelivered orders D. Accounts payable 15. Outlays:	785 19	501,388 3,193	2,249	186,551 41,306	17
A. Disbursements (+) B. Collections (-)	604	289,457	-1,760	27,348	

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					36,628,077
D. Net transfers, CY authority realized E. Other					99,877 293,084
A. Brought forward, October 1	451,986 668	7,826	349	5,489,045 -72,128	8,981,014 -72,128
A. Earned: 1. Collected				305 -304	19,048 66,123
4. Recoveries of prior year obligations: A. Actual	71,193		7,370	139,710	159,733
B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:	,		,		-1,277,884
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	-523,848	-7,826	-7,719	-539,393	-539,393
E. Pursuant to Public Law					-6,330
F. Anticipated rest of year				5,017,236	44,351,221

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations				17,594 1,163	26,988,593 12,230,044
9. Unobligated balance A. Apportioned: 1. Balance currently available					133,725
B. Exemption from apportionment					380
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other				4,998,476 5,017,236	4,998,476 44,351,221
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	201,665		7,532	17,903,936	19,766,132
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance				-69	-150,489
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable				6,550,950 79,345	21,283,572 188,501
15. Outlays: A. Disbursements (+) B. Collections (-)	130,472		162	11,153,066 -305	37,436,558 -18,273

Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142

BIDGETARY RESOURCES 1. Budget authority A. Appropriations		/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
A. Appropriations						
B. Borrowing Authority. C. Contract authority. D. Net transfers. CY authority realized						
C. Contract authority. D. Net transfers, CY authority realized. E. Other		2,200	932,085	934,285		
D. Net transfers, CY authority realized						
2. Unobligated balance: A. Brought forward, October 1			-184	-184		
A. Brought forward, October 1						
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					_	
C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected	A. Brought forward, October 1	173		173	2	157
3. Spending authority from offsetting coll: A. Earned: 1. Collected						
A. Earned: 1. Collected						
2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received						
B. Change in unfilled customer orders: 1. Advance received	1. Collected		1	1		
1. Advance received						
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders						
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law						
1. Advance for anticipated orders 2. Without advance 2. Wransfers from trust funds: 1. Collected 2. Anticipated 3. Anticipated 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law 5. Temp not available: -1,437 -1,437 F. Anticipated rest of year						
2. Without advance						
D. Transfers from trust funds: 1. Collected						
1. Collected						
2. Anticipated						
4. Recoveries of prior year obligations: A. Actual						
A. Actual						
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		3		3	476	481
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	B. Anticipated					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law						
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law						
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law						
D. Other authority withdrawn						
E. Pursuant to Public Law						
F. Anticipated rest of year			-1 437	-1 437		
			1, 131	1,451		
		2,376	930,465	932,841	478	638

Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142 Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		00 405	00 105		
A. Category A, direct obligations		20,425 907,452	20,425		
B. Total, Category B, direct obligations C. Not subject to apportionment		907,452	907,452		
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		2,588	2,588		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2,376		2,376	478	638
11. Total Status Of Budgetary Resources	2,376	930,465	932,841	478	638
RELATION OF OBLIGATIONS TO OUTLAYS	2		2	040 001	14 005
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3		3	242,921	14,085
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		270 106	270 106	16 457	4 700
D. Accounts payable		279,106 796	279,106 796	16,457 207	4,788
15. Outlays:		750	750	207	
A. Disbursements (+)		647,975	647,975	225,780	8,816
B. Collections (-)		-1	-1		•

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142

> / 00 CURRENT

Contacts:

Break Out of Category B Obligations supportive services

907,452

Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authorityA. AppropriationsB. Borrowing Authority					934,285
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>					-184
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 	195	514	2,459	3,327	3,500
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					1
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	71	139		1,167	1,170
B. Anticipated	7 1	137		1,107	1,170
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,381	-2,381	-2,381
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-1,437
F. Anticipated rest of year					_, _3.
7. Total Budgetary Resources	266	654	78	2,114	934,955

Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			78	78	20,425 907,530
A. Apportioned: 1. Balance currently available					2,588
D. Other	266 266	654 654	78	2,036 2,114	4,412 934,955
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	2,492	948	695	261,141	261,144
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,598	386 110		23,229 317	302,335 1,113
15. Outlays: A. Disbursements (+) B. Collections (-)	823	313	773	236,505	884,480 -1

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142

> / 95 EXPIRED

Break Out of Category B Obligations AOA PROGRAMS

78

Contacts:

Agency: Department of Health and Human Services

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,200	932,085	934,285		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		-184	-184		
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	173		173	2	157
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		1	1		
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3		3	476	481
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-1,437	-1,437		
F. Anticipated rest of year		, -	, -		
7. Total Budgetary Resources	2,376	930,465	932,841	478	638

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Agency: Department of Health and Human Services

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		20,425 907,452	20,425 907,452		
1. Balance currently available		2,588	2,588		
A. Apportioned for subsequent periods B. Deferred					
D. Other	2,376 2,376	930,465	2,376 932,841	478 478	638 638
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	3		3	242,921	14,085
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders		279,106 796	279,106 796	16,457 207	4,788
A. Disbursements (+) B. Collections (-)		647,975 -1	647,975 -1	225,780	8,816

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Agency: Department of Health and Human Services

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations 					934,285
B. Borrowing Authority					934,200
C. Contract authority					
D. Net transfers, CY authority realized E. Other					-184
2. Unobligated balance:					
A. Brought forward, October 1	195	514	2,459	3,327	3,500
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					1
1. Collected					1
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	71	139		1,167	1,170
B. Anticipated		200		1/10/	1/1/0
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts			-2,381	-2,381	-2,381
B. Enacted rescissions of PY balances			,	,	,
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-1,437
F. Anticipated rest of year					
7. Total Budgetary Resources	266	654	78	2,114	934,955

Agency: Department of Health and Human Services

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			78	78	20,425 907,530
1. Balance currently available					2,588
D. Other	266 266	654 654	78	2,036 2,114	4,412 934,955
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	2,492	948	695	261,141	261,144
C. Undelivered orders	1,598	386 110		23,229 317	302,335 1,113
A. Disbursements (+)	823	313	773	236,505	884,480 -1

Contacts:

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		207,051	207,051		
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	4,520	10,061	14,581		
E. Other	1,520	10,001	11,301		
2. Unobligated balance:					
A. Brought forward, October 1	901		901	5,317	3,295
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		44,180	44,180	31,887	1,239
2. Receivables from Federal sources		41,275	41,275	-31,887	-1,239
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		1 450	1 450		
E. Pursuant to Public Law		-1,478	-1,478		
F. Anticipated rest of year	5,421	301,089	306,510	5,317	3,295

Contacts:

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	4,835	215,398	220,233	2,092	278
D. Reimbursable obligations		82,624	82,624		
1. Balance currently available		3,067	3,067		
C. Other available	585		585		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	5,421	301,089	306,510	3,225 5,317	3,017 3,295
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	22,818		22,818	90,842	29,795
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4	-41,275	-41,279	-9,612	
C. Undelivered orders	18,098 415	111,904 11,751	130,002 12,166	27,933 9,777	356 1,497
A. Disbursements (+) B. Collections (-)	9,145	174,367 -44,180	183,512 -44,180	96,724 -31,887	29,459 -1,239

Contacts:

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					207,051
D. Net transfers, CY authority realized E. Other					14,581
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	4,235	7,587	1,007	21,441	22,342
1. Collected	1,002 -1,002			34,128 -34,128	78,308 7,147
 4. Recoveries of prior year obligations: A. Actual			880	880	880
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn			-1,887	-1,887	-1,887
E. Pursuant to Public Law					-1,478
7. Total Budgetary Resources	4,235	7,587		20,434	326,944

-34,128

-78,308

Agency: Department of Health and Human Services

B. Collections (-).....

Bureau: Departmental Management

Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-0120

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	291	2,196		4,857	225,090
C. Not subject to apportionment					
D. Reimbursable obligations					82,624
9. Unobligated balance					
A. Apportioned:					2 267
1. Balance currently available					3,067
2. Anticipated					
C. Other available					585
10. Unobligated balance not available:					303
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	2 244	F 201		15 555	15 555
D. Other	3,944	5,391		15,577	15,577
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,235	7,587		20,434	326,944
12. Obligated balance, net as of October 1	4,934	-7,407	1,185	119,349	142,167
13. Obligated balance transferred, net	1,751	, , 10 ,	1,103	110/010	112/10/
14. Obligated balance, net, end of period					
A. Accounts receivable	-17,991	-12,579		-40,182	-81,461
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	14,572	3,530		46,391	176,393
D. Accounts payable	885	2,086		14,245	26,411
15. Outlays:	003	2,000		11/213	20,111
A. Disbursements (+)	8,761	1,752	306	137,002	320,514

-1,002

Contacts:

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	15 000	18 000			
A. Appropriations	17,000	17,000			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-3	-3			
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual			254	1	351
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			13,380	15,858	
 Receivables from Federal sources Change in unfilled customer orders: 	5,501	5,501	-13,380	-15,858	
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual					391
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-262	-262			
F. Anticipated rest of year	22,236	22,236	254	1	742

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-0122

Contacts:

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations
A. Category A, direct obligations
B. Total, Category B, direct obligations C. Not subject to apportionment
D. Reimbursable obligations
9. Unobligated balance
A. Apportioned:
1. Balance currently available
2. Anticipated
B. Exemption from apportionment
C. Other available
A. Apportioned for subsequent periods
B. Deferred
C. Withheld pending rescission
D. Other
11. Total Status Of Budgetary Resources
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1 9,428 3,116 434
13. Obligated balance transferred, net
14. Obligated balance, net, end of period
A. Accounts receivable
B. Unfilled customer orders
1. Federal sources without advance 2. Federal sources with advance
2. Federal sources with advance 3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				17,000
B. Borrowing Authority				
C. Contract authority				2
D. Net transfers, CY authority realized E. Other				-3
2. Unobligated balance:				
A. Brought forward, October 1	243	20	869	869
B. Net transfers, PY balance, actual		_*		
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			29,238	29,238
 Receivables from Federal sources B. Change in unfilled customer orders: 			-29,238	-23,737
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
 Anticipated				
A. Actual			391	391
B. Anticipated			37±	371
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-20	-20	-20
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				-262
F. Anticipated rest of year				202
7. Total Budgetary Resources	243		1,240	23,476
			•	- ,

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

OMB	ACCL.	009-90-93
Tres	Acct:	75-0122

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	3		15	17,580
D. Reimbursable obligations				4,618
9. Unobligated balance				4,010
A. Apportioned:				
1. Balance currently available				53
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	240		1,225	1,225
11. Total Status Of Budgetary Resources	243		1,240	23,476
RELATION OF OBLIGATIONS TO OUTLAYS	2.1		10 001	10 051
12. Obligated balance, net as of October 1	31	62	13,071	13,071
13. Obligated balance transferred, net			-637	-637
14. Obligated balance, net, end of period	1 206		1 254	C 0FF
A. Accounts receivable B. Unfilled customer orders	-1,326		-1,354	-6,855
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	937		24,393	39,641
D. Accounts payable	3		164	412
15. Outlays:	3		101	112
A. Disbursements (+)	419	62	19,365	26,052
B. Collections (-)			-29,238	-29,238
			•	•

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	10 020	10 020			
A. Appropriations B. Borrowing Authority	18,838	18,838			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	445	445			
E. Other	113	113			
A. Brought forward, October 1			28	16	131
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	3,314	3,314			
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-64	-64			
F. Anticipated rest of year	22,533	22,533	28	16	131
	22,533	22,533	28	16	131

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	22,517	22,517	23	9	36
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	16	16			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission			-	-	0.5
D. Other	00 533	00 533	5	7	95
11. Total Status Of Budgetary Resources	22,533	22,533	28	16	131
RELATION OF OBLIGATIONS TO OUTLAYS			2 105	741	209
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			3,195	/41	209
14. Obligated balance, net, end of period					
A. Accounts receivable					-23
B. Unfilled customer orders					-23
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	956	956	237	11	108
D. Accounts payable	1,699	1,699	129	93	58
15. Outlays:	= 7 0 2 2	= 7 0 2 2	227	, ,	30
A. Disbursements (+)	19,862	19,862	2,852	645	102
B. Collections (-)	-3,314	-3,314	•		

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				18,838
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				445
E. Other				113
2. Unobligated balance:				
A. Brought forward, October 1	169	505	849	849
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected				2 21/
2. Receivables from Federal sources				3,314
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated4. Recoveries of prior year obligations:				
A. Actual		8	8	8
B. Anticipated		ŭ	· ·	· ·
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-513	-513	-513
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				-64
F. Anticipated rest of year				-04
7. Total Budgetary Resources	169		344	22,877
3 1				•

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred: A. Category A, direct obligations	99		167	22,684
B. Total, Category B, direct obligations				•
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				16
2. AnticipatedB. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
D. Other	70		177	177
11. Total Status Of Budgetary Resources	169		344	22,877
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	161	69	4,375	4,375
13. Obligated balance transferred, net	101	09	4,373	4,373
14. Obligated balance, net, end of period				
A. Accounts receivable			-23	-23
B. Unfilled customer orders 1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	86		442	1,398
D. Accounts payable	83		363	2,062
A. Disbursements (+)	91	61	3,751	23,613
B. Collections (-)				-3,314

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:			317	1	318
1. Collected				10 -10	10 -10
B. Anticipated				-1	-1
7. Total Budgetary Resources			317		317

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 2,061

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			317		317
11. Total Status Of Budgetary Resources			317		317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	6	85	-30	-10	51
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable			-34		-34
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	_				
C. Undelivered orders	5	69			74
D. Accounts payable	1	66	4		71
15. Outlays:		1.0			1.0
A. Disbursements (+)		12		-10	12 -10
B. Collections (-)				-10	-10

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-0137

GRAND
TOTAL

	TOTAL	
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other 2. Unobligated balance:		
	318	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	310	
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	10	
2. Receivables from Federal sources	-10	
B. Change in unfilled customer orders:	10	
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-1	
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	317	

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Agency: Department of Health and Human Services

Bureau: Departmental Management

Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-0137

GRAND

TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 317 11. Total Status Of Budgetary Resources..... 317 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 51 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -34 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 74 D. Accounts payable..... 71 15. Outlays: A. Disbursements (+)..... 12 B. Collections (-)..... -10

Contacts:

PAGE 2,064

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	31,200		583,600	614,800	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	56,687		-5,832	50,855	
E. Other	30,001		37032	30,033	
2. Unobligated balance:					
A. Brought forward, October 1		44,653		44,653	418
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		888		888	
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	214			214	
B. Anticipated	214			214	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-43,200	-43,200	
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law			-437	-437	
F. Anticipated rest of year			20.	20.	
7. Total Budgetary Resources	88,101	45,541	534,131	667,773	418

Contacts:

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	64 070			64 070	
A. Category A, direct obligations B. Total, Category B, direct obligations	64,079	15,455	391,163	64,079 406,618	241
C. Not subject to apportionment		10,100	071,100	100,010	2.1
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned: 1. Balance currently available		30,086	142,967	173,053	
2. Anticipated		30,000	142,507	173,033	
B. Exemption from apportionment					
C. Other available	24,022			24,022	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other					177
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	88,101	45,541	534,131	667,773	418
12. Obligated balance, net as of October 1	29,745	206,811		236,556	121,228
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6,013	39,674	222,674	268,361	24,475
D. Accounts payable	19,195	48,336	421	67,952	6
15. Outlays:	60 401	124 256	160 060	270 706	06.000
A. Disbursements (+)B. Collections (-)	68,401	134,256 -888	168,069	370,726 -888	96,989

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 2,066

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	99 / 01	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations Multiple Categories Bioterrorism	15,455	227,145 164,018	241

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-0140

EXPIRED	GRAND
TOTAL	TOTAL

BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		614,800
B. Borrowing Authority		
C. Contract authority		50 055
D. Net transfers, CY authority realized		50,855
E. Other		
2. Unobligated balance:	418	45,071
A. Brought forward, October 1 B. Net transfers, PY balance, actual	410	45,071
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		888
2. Receivables from Federal sources		000
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		214
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		42 200
B. Enacted rescissions of PY balances		-43,200
C. Capital transfers and redemption of debt D. Other authority withdrawn		
E. Pursuant to Public Law		-437
F. Anticipated rest of year		437
7. Total Budgetary Resources	418	668,191
rotar zaagotar, noboartob	110	000/101

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-0140

		EXPIRED TOTAL	GRAND TOTAL
STA	TUS OF BUDGETARY RESOURCES		
8.	Obligations incurred:		
	A. Category A, direct obligations		64,079
	B. Total, Category B, direct obligations	241	406,859
	C. Not subject to apportionment		
0	D. Reimbursable obligations		
9.	Unobligated balance A. Apportioned:		
	1. Balance currently available		173,053
	2. Anticipated		173,033
	B. Exemption from apportionment		
	C. Other available		24,022
10.	Unobligated balance not available:		
	A. Apportioned for subsequent periods		
	B. Deferred		
	C. Withheld pending rescission		
	D. Other	177	177
	Total Status Of Budgetary Resources	418	668,191
	ATION OF OBLIGATIONS TO OUTLAYS	101 000	257 704
	Obligated balance, net as of October 1 Obligated balance transferred, net	121,228	357,784
	Obligated balance, net, end of period		
17.	A. Accounts receivable		
	B. Unfilled customer orders		
	1. Federal sources without advance		
	2. Federal sources with advance		
	3. Non-Federal sources with advance		
	C. Undelivered orders	24,475	292,836
	D. Accounts payable	6	67,958
15.	Outlays:	0.5.000	465 515
	A. Disbursements (+)	96,989	467,715
	B. Collections (-)		-888

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

OMB	ACCT:	009-90-9912
Tres	Acct:	75-1101

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.			5,620	5,620	5,620
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	6	6			6
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-307	-307	-307
F. Anticipated rest of year	6	6	5,312	5,312	5,318

Contacts:

PAGE 2,070

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			5,312	5,312	5,312
 Unobligated balance Apportioned: 					
 Balance currently available Anticipated Exemption from apportionment 					
C. Other available					
A. Apportioned for subsequent periods B. Deferred					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	6 6	6 6	5,312	5,312	6 5,318
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7	7	671	671	678
A. Accounts receivable					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable 15. Outlays:					
A. Disbursements (+) B. Collections (-)	2	2	5,983	5,983	5,985

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,071

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-1101

> / 95 EXPIRED

Break Out of Category B Obligations Administrative Expenses

5,312

Contacts:

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	31,200		826,489	857,689	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	61,207		4,671	65,878	
E. Other	01,207		1,071	03,070	
2. Unobligated balance:					
A. Brought forward, October 1	901	44,653		45,554	6,017
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		888	47,494	48,382	45,267
2. Receivables from Federal sources			46,776	46,776	-45,267
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	220			220	
B. Anticipated	220			220	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-43,200	-43,200	
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law			-2,241	-2,241	
F. Anticipated rest of year			, -	, –	
7. Total Budgetary Resources	93,528	45,541	879,989	1,019,058	6,017

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TOT OMB Acct: 009-90-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	68,914	15,455	255,480 391,163	324,394 406,618	2,127 241
D. Reimbursable obligations9. Unobligated balance			87,242	87,242	
A. Apportioned: 1. Balance currently available 2. Anticipated		30,086	146,103	176,189	
B. Exemption from apportionment	24,607			24,607	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	6 93,528	45,541	879,989	6 1,019,058	3,649 6,017
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	52,570	206,811		259,381	224,693
14. Obligated balance, net, end of periodA. Accounts receivableB. Unfilled customer orders1. Federal sources without advance	-4		-46,776	-46,780	-9,612
 Federal sources with advance Non-Federal sources with advance Undelivered orders 	24,111	39,674	350,782	414,567	67,278
D. Accounts payable	19,610	48,336	14,119	82,065	9,994
A. Disbursements (+) B. Collections (-)	77,548	134,256 -888	368,985 -47,494	580,789 -48,382	204,669 -45,267

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	3,312	4,717	8,316	7,153	29,515
1. Collected	17,097 -17,097	1,002 -1,002		10 -10	63,376 -63,376
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		391		888	1,279
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	3,312	5,108	8,316	-2,728 5,312	-2,728 28,065
/. Total budgetary Resources	3,312	5,100	0,310	5,312	20,005

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: BUREAU TO

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	287	327	2 200		F 020
A. Category A, direct obligations B. Total, Category B, direct obligations	287	341	2,298	5,312	5,039 5,553
C. Not subject to apportionment				37312	3,333
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,025	4,781	6,018	F 212	17,473
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,312	5,108	8,316	5,312	28,065
12. Obligated balance, net as of October 1	33,658	5,662	-7,245	1,977	258,745
13. Obligated balance transferred, net	33,030	-637	7,243	1,011	-637
14. Obligated balance, net, end of period		007			007
A. Accounts receivable	-28	-18,014	-13,939		-41,593
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	9,195	14,749	4,553		95,775
D. Accounts payable	1,649	1,030	2,176		14,849
15. Outlays:	1,040	1,030	2,170		11,010
A. Disbursements (+)	40,225	9,534	2,262	6,412	263,102
B. Collections (-)	-17,097	-1,002	•	-10	-63,376

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	857,689
B. Borrowing Authority	
D. Net transfers, CY authority realized	65,878
E. Other	037070
2. Unobligated balance:	
A. Brought forward, October 1	75,069
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	111,758
2. Receivables from Federal sources	-16,600
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	1 100
A. Actual	1,499
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-2,728
B. Enacted rescissions of PY balances	-43,200
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	0.041
E. Pursuant to Public Law	-2,241
7. Total Budgetary Resources	1,047,123
. Total Dadycoary Resources	1,011,123

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TOT OMB Acct: 009-90-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	329,433 412,171
D. Reimbursable obligations	87,242
1. Balance currently available	176,189
B. Exemption from apportionment	24,607
A. Apportioned for subsequent periods B. Deferred	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	17,479 1,047,123
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	518,126 -637
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-88,373
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	
C. Undelivered orders	510,342 96,914
A. Disbursements (+)	843,891 -111,758

Contacts:

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	214,905	214,905			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected			3,764	466	5,231
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	214,905	214,905	3,764	466	5,231

11/16/00 OFFICE OF MANAGEMENT AND BUDGET PAGE 2,079 10.03.35 SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

Agency: Department of Health and Human Services Contacts:

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379 Tres Acct: 75-0379

(MAX-BE133D01)

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	201,842	201,842	3,630	222	30
9. Unobligated balance A. Apportioned: 1. Balance currently available	13,063	13,063			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	214,905	214,905	134 3,764 17,048	245 466 3	5,201 5,231
13. Obligated balance transferred, net			17,040	3	
C. Undelivered orders	2,879	2,879	2,722	574 2	
A. Disbursements (+) B. Collections (-)	198,963	198,963	17,956	-351	30

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

	/ 00	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	201,842	3,630	222	30

Contacts:

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				214,905
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	138	3,065	12,664	12,664
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:		2 265	2 265	2 265
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-3,065	-3,065	-3,065
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	138		9,599	224,504

Contacts:

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
			1011111	101112
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations			3,882	205,724
C. Not subject to apportionment			3,002	203,724
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				13,063
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	138		5,718	5,718
11. Total Status Of Budgetary Resources	138		9,599	224,504
RELATION OF OBLIGATIONS TO OUTLAYS			17 051	17 051
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			17,051	17,051
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders			3,296	6,175
D. Accounts payable			2	2
15. Outlays:				
A. Disbursements (+)			17,635	216,598
B. Collections (-)				

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1102

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	122	122	122
B. Net transfers, PY balance, actual	122	122	122
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	122	122	122
7. Total Budgetary Resources	122	122	122

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1102

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment.			
C. Other available	100	100	100
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	122 122	122 122	122 122
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	9,871	9,871	9,871
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,571	-1,571	-1,571
C. Undelivered orders	11,136 11	11,136 11	11,136 11
15. Outlays: A. Disbursements (+) B. Collections (-)	296	296	296

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1104

Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	16	16	16
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
 Recoveries of prior year obligations: A. Actual	65	65	65
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	81	81	81

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1104

Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	81	81	81	
11. Total Status Of Budgetary Resources	81	81	81	
RELATION OF OBLIGATIONS TO OUTLAYS	110	110	110	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	110	110	110	
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	1	1	1	
D. Accounts payable	45	45	45	
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1312

Contacts: John A. Thompson

(301) 443-5942

Linda Adams (301) 443-5428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	5	5	5	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	6	6	6	
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	11	11	11	

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1312

Contacts: John A. Thompson

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred: A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance A. Apportioned:				
1. Balance currently available	11	11	11	
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	11	11	11	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	11	11	11	
13. Obligated balance transferred, net				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance 3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable				
15. Outlays:	1.6	1.0	1.6	
A. Disbursements (+)	16	16	16	
2. 6611661616 (,				

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

Contacts: JOHN THOMPSON

(301) 443-5942

EDWARD D. WEEKS (301) 443-6647

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
B. Borrowing Authority	-9	-9	-9
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	28,368	28,368	28,368
<pre>3. Spending authority from offsetting coll: A. Earned: 1. Collected</pre>	446,880 -3,511	446,880 -3,511	446,880 -3,511
1. Advance received			
2. Without advance	-88,021	-88,021	-88,021
4. Recoveries of prior year obligations:A. ActualB. Anticipated	23,567	23,567	23,567
5. Temp not available pursuant to PL			
F. Anticipated rest of year	407,274	407,274	407,274

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

Contacts: JOHN THOMPSON

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PAGE 2,090

EDWARD D. WEEKS

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	351,306	351,306	351,306
 Unobligated balance A. Apportioned: 	55,968	55,968	EE 060
 Balance currently available Anticipated Exemption from apportionment Other available 	55,900	55,900	55,968
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	407,274	407,274	407,274
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-66,112	-66,112	-66,112
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-128,818	-128,818	-128,818
C. Undelivered orders	95,036	95,036	95,036
D. Accounts payable	30,515	30,515	30,515
A. Disbursements (+)	90,454 -446,880	90,454 -446,880	90,454 -446,880

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8073

Contacts: JOHN THOMPSON

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JEAN C. HOLMES (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
	CORRENT	IOIAL	IOIAL	
BUDGETARY RESOURCES				
1. Budget authority	14 605	14 605	14 605	
A. Appropriations	14,625	14,625	14,625	
B. Borrowing Authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	15,195	15,195	15,195	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources	26,953	26,953	26,953	
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	56,774	56,774	56,774	
/V In 17 INCOME				

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8073

Contacts: JOHN THOMPSON

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JEAN C. HOLMES (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	38,192	38,192	38,192
D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	30,192	30,192	30,192
B. Exemption from apportionment	18,582	18,582	18,582
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	56,774	56,774	56,774
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	47,709	47,709	47,709
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-8,856	-8,856	-8,856
C. Undelivered orders D. Accounts payable	58,041 106	58,041 106	58,041 106
15. Outlays: A. Disbursements (+) B. Collections (-)	9,655	9,655	9,655

Contacts:

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8248

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	15,558	15,558	15,558
B. Net transfers, PY balance, actual	13,330	13,330	13,330
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	3,780	3,780	3,780
2. Receivables from Federal sources	6	6	6
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	19,344	19,344	19,344
	,	/	,

Contacts:

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8248

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	5,401	5,401	5,401
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	13,943	13,943	13,943
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	19,344	19,344	19,344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	2,448	2,448	2,448
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	_	_	_
A. Accounts receivable	-6	-6	-6
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	3,706	3,706	3,706
D. Accounts payable	97	97	97
15. Outlays:	4 0 4 5	4 0 4 5	4 0 4 =
A. Disbursements (+)	4,045	4,045	4,045
B. Collections (-)	-3,780	-3,780	-3,780

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: John A. Thompson

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### BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. C. Onter cauthority. D. Net transfers, CY authority realized. C. Onter cauthority. C. Contract authority realized. D. Net transfers, CY authority realized. C. Onter cauthority realized. C. Anticipated balance: A. Brought forward, October 1. C. Anticipated transfers, PY balance, actual. C. Anticipated transfers, PY balance. C. Anticipated transfers, PY balance. C. Anticipated for mederal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance from trust funds: 1. Collected. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated 4. Recoveries of prior year obligations: A. Actual. B. Anticipated. 4. Recoveries of prior year obligations: A. Actual. B. Anticipated. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated set of year. 7. Total Budgetary Resources. 551 551 551		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
A. Āppropriations	BUDGETARY RESOURCES			
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized100 -100 -100 E. Other. 2. Unobligated balance: A. Brought forward, October 1	1. Budget authority			
C. Contract authority. D. Net transfers, CY authority realized		3	3	3
D. Net transfers, CY authority realized				
E. Other		100	100	100
2. Unobligated balance: A. Brought forward, October 1		-100	-100	-100
A. Brought forward, October 1				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	<u> </u>	477	477	477
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
A. Earned: 1. Collected				
1. Collected				
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received		171	171	171
B. Change in unfilled customer orders: 1. Advance received		1/1	1/1	1/1
1. Advance received				
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
1. Advance for anticipated orders	2. Without advance from Federal sources			
2. Without advance D. Transfers from trust funds: 1. Collected				
D. Transfers from trust funds: 1. Collected				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources				
	7. Total Budgetary Resources	551	551	551

Bureau: Program Support Center

Acct: Miscellaneous trust funds OMB Acct: 009-91-9971

Tres Acct: 75-8249

Contacts: John A. Thompson

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	338	338	338	
A. Apportioned: 1. Balance currently available	213	213	213	
B. Deferred	551	551	551	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-152	-152	-152	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	30 1 155 -171	30 1 155 -171	30 1 155 -171	

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,097

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: John A. Thompson

(301) 443-5942

Scott Brna (301) 443-6432

/ X CURRENT

Break Out of Category B Obligations Claims

338

Contacts:

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

Tres Acct: 75-8250

OMB Acct: 009-91-9971

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,417	1,417	1,417
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance: A. Brought forward, October 1	1,160	1,160	1,160
B. Net transfers, PY balance, actual	1,100	1,160	1,100
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	0 577	0 577	0 577
7. Total Budgetary Resources	2,577	2,577	2,577

Contacts:

PAGE 2,099

Agency: Department of Health and Human Services

Bureau: Program Support Center Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8250

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,689	1,689	1,689
D. Reimbursable obligations			
B. Exemption from apportionment	887	887	887
D. Other	2,577	2,577	2,577
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	277	277	277
C. Undelivered orders	1,094 122	1,094 122	1,094 122
A. Disbursements (+) B. Collections (-)	751	751	751

A. Appropriations....
B. Borrowing Authority....
C. Contract authority....
D. Net transfers, CY authority realized....
E. Other.

Advance for anticipated orders......
 Without advance.....

A. Actual.....
B. Anticipated.....
5. Temp not available pursuant to PL......

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. Capital transfers and redemption of debt..
D. Other authority withdrawn....
E. Pursuant to Public Law....
F. Anticipated rest of year...
7. Total Budgetary Resources.....

3. Spending authority from offsetting coll:

B. Change in unfilled customer orders:

C. Anticipated for rest of year:

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8253

BUDGETARY RESOURCES

1. Budget authority

A. Earned:

2. Unobligated balance:

/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
10,632	10,632	10,632
20,977 146	20,977 146	20,977 146
87	87	87

31,843

31,843

31,843

Contacts:

Contacts:

Agency: Department of Health and Human Services

Bureau: Program Support Center Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	16,155	16,155	16,155
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	15,688	15,688	15,688
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	21 242	21 242	21 242
11. Total Status Of Budgetary Resources	31,843	31,843	31,843
RELATION OF OBLIGATIONS TO OUTLAYS	10,818	10,818	10,818
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	10,818	10,616	10,616
A. Accounts receivable	-146	-146	-146
B. Unfilled customer orders			
1. Federal sources without advance 2. Federal sources with advance	-87	-87	-87
3. Non-Federal sources with advance C. Undelivered orders	14.824	14,824	14,824
D. Accounts payable	648	648	648
15. Outlays:	040	010	0.10
A. Disbursements (+)	11,501	11,501	11,501
B. Collections (-)	-20,977	-20,977	-20,977

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: John A. Thompson

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	153	153	153	
B. Borrowing Authority				
C. Contract authority D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	3,500	3,500	3,500	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected	2,584	2,584	2,584	
2. Receivables from Federal sources	27301	27301	2,301	
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	4,463	4,463	4,463	
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	10,700	10,700	10,700	
7. Ideal Baagecary Repources	10,700	10,700	10,700	

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: John A. Thompson

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations	3,033	3,033	3,033	
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
 Balance currently available 	7,666	7,666	7,666	
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	10,700	10,700	10,700	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	7,892	7,892	7,892	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
 Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders	4,577	4,577	4,577	
	4,577	4,577	4,577	
D. Accounts payable	29	49	49	
A. Disbursements (+)	1,856	1,856	1,856	
B. Collections (-)	-2,584	-2,584	-2,584	
D. COTTCCCTORD ()	2,504	2,304	2,504	

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,104

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: John A. Thompson (301) 443-5942

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/ X CURRENT

Break Out of Category B Obligations Claims

3,033

Contacts:

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8888

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	671	671	671
A. Brought forward, October 1 B. Net transfers, PY balance, actual	671	6/1	0/1
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	-6	-6	-6
2. Receivables from Federal sources	ŭ	O .	O
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	666	666	666

Contacts:

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8888

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	51	51	51
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 	614	614	614
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other		666	
11. Total Status Of Budgetary Resources	666	666	666
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	51	51	51
B. Collections (-)	6	6	6
	-	-	-

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: John A. Thompson

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	29	29	29
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	90	90	90
A. Brought forward, October 1 B. Net transfers, PY balance, actual	90	90	90
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	6	6	6
2. Receivables from Federal sources	•	-	-
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	125	125	125

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889

Contacts: John A. Thompson

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
B. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	67	67	67	
1. Balance currently available	58	58	58	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	125	125	125	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	57	57	57	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-6	-6	-6	
C. Undelivered orders	109 2	109 2	109 2	
D. Accounts payable	13	13	13	

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,109

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: John A. Thompson

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/ X CURRENT

Break Out of Category B Obligations Claims

67

Bureau: Program Support Center
Acct: BUREAU TOTAL

Acct: BUREAU TOTAL
OMB Acct: 009-91-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	16,227	214,905	231,132		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-109		-109		
E. Other					
 Unobligated balance: A. Brought forward, October 1 	75,794		75,794	3,764	466
B. Net transfers, PY balance, actual	13,134		15,134	3,704	400
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	474,392		474,392		
2. Receivables from Federal sources	23,594		23,594		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	87		87		
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	-88,021		-88,021		
D. Transfers from trust funds:	-00,021		-00,021		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	28,101		28,101		
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	530,068	214,905	744,973	3,764	466
	,	,	,	-,	

Bureau: Program Support Center
Acct: BUREAU TOTAL

Acct: BUREAU 1
OMB Acct: 009-91-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	372,913		372,913		
B. Total, Category B, direct obligations	3,438	201,842	205,280	3,630	222
C. Not subject to apportionment	39,881	, ,	39,881	,	
D. Reimbursable obligations	,		,		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	94,161	13,063	107,224		
2. Anticipated			-		
B. Exemption from apportionment	19,469		19,469		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	203		203	134	245
11. Total Status Of Budgetary Resources	530,068	214,905	744,973	3,764	466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	12,929		12,929	17,048	3
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-139,403		-139,403		
B. Unfilled customer orders					
1. Federal sources without advance	-87		-87		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	188,554	2,879	191,433	2,722	574
D. Accounts payable	31,576		31,576		2
15. Outlays:					
A. Disbursements (+)	118,793	198,963	317,756	17,956	-351
B. Collections (-)	-474,386		-474,386		

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 					231,132
C. Contract authority D. Net transfers, CY authority realized					-109
E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	5,231	138	3,065	12,664	88,458
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected					474,392
 Receivables from Federal sources Change in unfilled customer orders: 					23,594
 Advance received					87
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					-88,021
1. Collected					
4. Recoveries of prior year obligations:					28,101
A. Actual B. Anticipated					28,101
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-3,065	-3,065	-3,065
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	5,231	138		9,599	754,572

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					372,913
B. Total, Category B, direct obligations	30			3,882	209,162
C. Not subject to apportionment					39,881
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					107,224
2. Anticipated					10 460
B. Exemption from apportionment					19,469
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	5,201	138		5,718	5,921
11. Total Status Of Budgetary Resources	5,231	138		9,599	754,572
RELATION OF OBLIGATIONS TO OUTLAYS	,			•	,
12. Obligated balance, net as of October 1				17,051	29,980
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					-139,403
B. Unfilled customer orders					
1. Federal sources without advance					-87
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders				2 206	104 700
D. Accounts payable				3,296 2	194,729 31,578
15. Outlays:				4	31,370
A. Disbursements (+)	30			17,635	335,391
B. Collections (-)	30			1,,033	-474,386
					1,1,550

Contacts:

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General
Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority		21 500	21 500		
A. Appropriations B. Borrowing Authority		31,500	31,500		
C. Contract authority					
D. Net transfers, CY authority realized		-13	-13		
E. Other					
A. Brought forward, October 1	696		696	144	128
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		10,415	10,415	2,403	112
2. Receivables from Federal sources		9,379	9,379	1,777	5,869
B. Change in unfilled customer orders:					
 Advance received		150	150		
C. Anticipated for rest of year:		150	130		
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		106	106		
E. Pursuant to Public Law		-106	-106		
7. Total Budgetary Resources	696	51,326	52,022	4,323	6,109

Bureau: Office of the Inspector General
Acct: Office of the Inspector General

OMB Acct: 009-92-0128 Tres Acct: 75-0128 Contacts:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		51,308	51,308	4,298	5,981
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available		18	18		
2. Anticipated		10	10		
B. Exemption from apportionment					
C. Other available	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				26	100
D. Other 11. Total Status Of Budgetary Resources	696	51,326	52,022	4,323	128 6,109
RELATION OF OBLIGATIONS TO OUTLAYS	090	31,320	32,022	4,343	0,109
12. Obligated balance, net as of October 1	-12		-12	2,824	-5,562
13. Obligated balance transferred, net				2,021	3,332
14. Obligated balance, net, end of period					
A. Accounts receivable	-12	-9,379	-9,391	-4,363	-6,151
B. Unfilled customer orders					
1. Federal sources without advance		-150	-150		
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		9.975	9,975	118	
D. Accounts payable		3,264	3,264	241	
15. Outlays:		3,204	3,204	211	
A. Disbursements (+)		38,069	38,069	9,349	701
B. Collections (-)		-10,415	-10,415	-2,403	-112

Contacts:

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General
Acct: Office of the Inspector General

OMB Acct: 009-92-0128 Tres Acct: 75-0128

31,500
31,500
31,500
-13
13
1,683
12,930
17,274
150
-106
100
63,418

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General
Acct: Office of the Inspector General

OMB Acct: 009-92-0128 Tres Acct: 75-0128 Contacts:

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	348	41	249	10,917	62,225
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					18
1. Balance currently available					18
2. Anticipated B. Exemption from apportionment					
C. Other available					696
10. Unobligated balance not available:					0,70
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	327			481	481
11. Total Status Of Budgetary Resources	674	41	249	11,396	63,418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-1,191	435	914	-2,580	-2,592
13. Obligated balance transferred, net	-1,353			-1,353	-1,353
14. Obligated balance, net, end of period			0.40	11 010	00 510
A. Accounts receivable		-556	-249	-11,319	-20,710
B. Unfilled customer orders					-150
 Federal sources without advance Federal sources with advance 					-150
3. Non-Federal sources with advance					
C. Undelivered orders	562	296		976	10,951
D. Accounts payable	124	1,027		1,392	4,656
15. Outlays:	121	1,027		1,352	1,050
A. Disbursements (+)	-176	-291	1,163	10,746	48,815
B. Collections (-)			,	-2,515	-12,930

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		31,500	31,500		
B. Borrowing Authority					
D. Net transfers, CY authority realized		-13	-13		
E. Other					
2. Unobligated balance:	696		696	144	128
A. Brought forward, October 1 B. Net transfers, PY balance, actual	090		090	144	128
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		10 415	10 415	0 402	110
1. Collected		10,415 9,379	10,415 9,379	2,403 1,777	112 5,869
B. Change in unfilled customer orders:		2,312	2,312	Δ,777	3,007
1. Advance received					
2. Without advance from Federal sources		150	150		
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-106	-106		
F. Anticipated rest of year	696	51,326	52,022	4,323	6,109

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		51,308	51,308	4,298	5,981
B. Total, Category B, direct obligations		/	/	-,	- ,
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		18	18		
2. Anticipated					
B. Exemption from apportionment					
C. Other available	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				0.6	100
D. Other	606	F1 206	F0 000	26	128
11. Total Status Of Budgetary Resources	696	51,326	52,022	4,323	6,109
RELATION OF OBLIGATIONS TO OUTLAYS	-12		-12	2 024	E E60
12. Obligated balance, net as of October 1	-12		-12	2,824	-5,562
13. Obligated balance transferred, net					
A. Accounts receivable	-12	-9,379	-9,391	-4,363	-6,151
B. Unfilled customer orders	12	5,515	J, 3J1	4,505	0,131
1. Federal sources without advance		-150	-150		
2. Federal sources with advance		130	130		
3. Non-Federal sources with advance					
C. Undelivered orders		9,975	9,975	118	
D. Accounts payable		3,264	3,264	241	
15. Outlays:					
A. Disbursements (+)		38,069	38,069	9,349	701
B. Collections (-)		-10,415	-10,415	-2,403	-112

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					31,500
B. Borrowing Authority					
D. Net transfers, CY authority realized					-13
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	674	41		987	1,683
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			0.40	2,515	12,930
 Receivables from Federal sources Change in unfilled customer orders: 			249	7,895	17,274
1. Advance received					
2. Without advance from Federal sources					150
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-106
F. Anticipated rest of year					
7. Total Budgetary Resources	674	41	249	11,396	63,418

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations	348	41	249	10,917	62,225
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:1. Balance currently available					18
2. Anticipated					10
B. Exemption from apportionment					696
10. Unobligated balance not available:					090
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	327			481	481
11. Total Status Of Budgetary Resources	674	41	249	11,396	63,418
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	-1,191	435	914	-2,580	-2.592
13. Obligated balance transferred, net	-1,353	433	714	-1,353	-1,353
14. Obligated balance, net, end of period		556	240	11 210	20 710
A. Accounts receivable B. Unfilled customer orders		-556	-249	-11,319	-20,710
1. Federal sources without advance					-150
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	562	296		976	10,951
D. Accounts payable	124	1,027		1,392	4,656
15. Outlays: A. Disbursements (+)	-176	-291	1,163	10.746	48,815
B. Collections (-)	-170	-291	1,103	-2,515	-12,930

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	379,035,549		429,005	453,290	17,148
B. Borrowing Authority					
C. Contract authority	1 000 040		70	14 004	
D. Net transfers, CY authority realized E. Other	-1,200,048 293,084		-72	14,894	
2. Unobligated balance:	293,004				
A. Brought forward, October 1	5,601,203	1,000,000			54,145
B. Net transfers, PY balance, actual	35	, ,			,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	1,731,192			53,695	888
2. Receivables from Federal sources	40,407			53,095	000
B. Change in unfilled customer orders:	40,407				
1. Advance received	18,008				
2. Without advance from Federal sources	59,752				-44
C. Anticipated for rest of year:					
1. Advance for anticipated orders	00 001				
2. Without advance	-88,021				
1. Collected	60,584				
2. Anticipated	-10,584				
4. Recoveries of prior year obligations:	.,				
A. Actual	3,061,793				
B. Anticipated	00 405 004	000 000			
5. Temp not available pursuant to PL6. Permanently not available:	-29,495,994	-800,000			
A. Cancellations of expired/no-year accts	-1,271,229				
B. Enacted rescissions of PY balances	1,211,220				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-12,869		-47	-1,925	-332
F. Anticipated rest of year	357,822,867	200,000	428,886	519,954	71,806
7. Total budgetary Resources	331,044,001	200,000	420,000	317,73 4	/1,000

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	10,641,393 340,644,146	200,000	406,907	452,892 41.784	9,447 15,455
C. Not subject to apportionment	3,093,122	200,000		41,704	15,455
D. Reimbursable obligations	521,842				
9. Unobligated balance	•				
A. Apportioned:					
1. Balance currently available	979,624		21,979	14,385	46,903
2. Anticipated	1,636,898			10,893	
C. Other available	25,683			10,093	
10. Unobligated balance not available:	23,003				
A. Apportioned for subsequent periods					
B. Deferred	5,095				
C. Withheld pending rescission	085 055				
D. Other	275,055 357,822,867	200,000	428,886	519,954	71,806
RELATION OF OBLIGATIONS TO OUTLAYS	337,022,007	200,000	420,000	519,954	71,800
12. Obligated balance, net as of October 1	8,121,540				244,643
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-392,355				
B. Unfilled customer orders 1. Federal sources without advance	-54,591				-122
2. Federal sources with advance	-34,391				-122
3. Non-Federal sources with advance					
C. Undelivered orders	4,199,356	78,698	347,533	157,010	69,940
D. Accounts payable	5,898,996		187	5,792	48,715
15. Outlays:	250 040 550	101 200	FO 107	221 072	151 056
A. Disbursements (+)	350,040,550 -1,809,003	121,302	59,187	331,873 -53,695	151,056 -888
D. COTTECCTORS (-)	-1,009,003			-33,693	-000

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	98 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority	FF 1F0		141 145 057		F01 126 001
A. AppropriationsB. Borrowing Authority	55,152		141,145,857		521,136,001
C. Contract authority					
D. Net transfers, CY authority realized E. Other			993,393	1,343	-190,490 293,084
2. Unobligated balance:					255,001
A. Brought forward, October 1	560,833			20,548	7,236,729
B. Net transfers, PY balance, actual					35
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected			894,863	8,858	2,689,496
2. Receivables from Federal sources			286,773	28,809	355,989
B. Change in unfilled customer orders: 1. Advance received			97,756		115,764
2. Without advance from Federal sources			266,200		325,908
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					-88,021
1. Collected			1,502,639		1,563,223
2. Anticipated			602,437		591,853
4. Recoveries of prior year obligations:			•		•
A. Actual					3,061,793
B. Anticipated	-322,234		1 014		20 610 442
5. Temp not available pursuant to PL6. Permanently not available:	-322,234		-1,214		-30,619,442
A. Cancellations of expired/no-year accts					-1,271,229
B. Enacted rescissions of PY balances			-46,177		-46,177
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law			-140,353		-155,526
F. Anticipated rest of year			-140,333		-133,320
7. Total Budgetary Resources	293,751		145,602,174	59,557	504,998,995

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	98 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	285,153		58,605,693 82,249,735 61,140 1,304,475	46,320 9,365	70,447,805 423,160,485 3,154,262 1,826,317
1. Balance currently available	8,598		3,381,129	957	4,453,575
B. Exemption from apportionment				2,916	1,650,707 25,683
B. Deferred					5,095
D. Other	293,751		145,602,174	59,557	275,055 504,998,995
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	84,762	147		112,315	8,563,407
A. Accounts receivable B. Unfilled customer orders			-845,768	-28,809	-1,266,932
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-312,159		-366,872
C. Undelivered orders	184,071		36,480,230 630,783	23,634 3,317	41,540,472 6,587,790
A. Disbursements (+)	185,844	147	105,112,554 -2,495,257	141,049 -8,858	456,143,562 -4,367,701

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,126

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	63,356 -17,644	3,408	7	75,621 -55,152	665
 Collected	382,713 -88,748	3,578		166,365 -24,612	262
1. Advance received	7,952 -200,930			5,990 -130,711	619
1. Collected	336,941 -336,941			69,717 -69,717	
4. Recoveries of prior year obligations: A. Actual	129,802	186		81,108	18,196
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-33,962				
7. Total Budgetary Resources	242,543	7,172	7	118,606	19,743

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	95,906 5,278	2,821		767 222	1,447
D. Reimbursable obligations	26			-4,588	
1. Balance currently available					
C. Other available					
B. Deferred					
D. Other	141,334 242,543	4,351 7,172	7 7	122,208 118,606	18,296 19,743
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	34,918,738	3,783,382	59,063	6,649,488	35,120
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-178,655			-155,130	-18
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-84,480			-32,505	-619
C. Undelivered orders	12,782,582 132,671	2,947,483 29,967	29,624 2	2,206,528 33,875	13,222 1,464
A. Disbursements (+)	22,864,641 -727,605	808,568 -3,578	29,437	4,737,052 -242,072	3,702 -262

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	394	4,280,250	5,181	570	787,727
B. Net transfers, PY balance, actual			,		•
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		34,643			14,663
2. Receivables from Federal sources		-6,826			-2,320
B. Change in unfilled customer orders:		10 000			6 260
 Advance received		10,229 -21,829			6,368 -11,482
C. Anticipated for rest of year:		-21,029			-11,402
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected		8,617			-3,039
2. Anticipated		-8,617			3,039
4. Recoveries of prior year obligations:		. ,			,
A. Actual		23,553			25,864
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	394	4,320,015	5,181	570	820,823

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		13,667	1,615		3,016
B. Total, Category B, direct obligations		33	1,013		3,010
C. Not subject to apportionment		33			
D. Reimbursable obligations		1,289			-1,859
9. Unobligated balance		,			,
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	394	4,305,031	3,566	570	819,667
11. Total Status Of Budgetary Resources	394	4,320,015	5,181	570	820,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	16,752	1,371,347	21,796	4,685	445,337
13. Obligated balance transferred, net		-1,990			
14. Obligated balance, net, end of period		102 000			00 207
A. Accounts receivable		-123,889			-99,327
B. Unfilled customer orders		4 006			1 000
 Federal sources without advance Federal sources with advance 		-4,896			-1,908
3. Non-Federal sources with advance					
C. Undelivered orders	15,714	836,552	20,954	2,377	350,233
D. Accounts payable	287	28,677	2,177	35,546	52,025
15. Outlays:	207	20,077	2,111	33,340	32,023
A. Disbursements (+)	751	665,662	280	-1,236	136,146
B. Collections (-)	, 51	-53,489	200	1,250	-17,993
		33, 233			2.,,,,,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	5,162	108	594,173 668	13,157	1,139
 Collected			8,141 -7,918	22	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:			-8,691		
1. Collected			7,315 -39,709		
4. Recoveries of prior year obligations: A. Actual			131,297		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-725,480	-14,373	-1,139
7. Total Budgetary Resources	5,162	108	-40,201	-1,194	

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,213		-37,118 5,390	-1,194	
D. Reimbursable obligations			-8,473		
A. Apportioned: 1. Balance currently available					
2. Anticipated B. Exemption from apportionment C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
D. Other	2,948 5,162	108 108	-40,201	-1,194	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,636	8,897	286,340	5,941	-16
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			-2,285		
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	624 194	2,216 6,682			
A. Disbursements (+) B. Collections (-)	3,030		173,444 -15,456	4,747 -22	-16

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			F01 136 001
A. Appropriations			521,136,001
C. Contract authority			
D. Net transfers, CY authority realized			-190,490
E. Other			293,084
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	349	5,831,267	13,067,996
B. Net transfers, PY balance, actual	313	-72,128	-72,093
C. Anticipated transfers, PY balance		•	
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected		610,387	3,299,883
2. Receivables from Federal sources		-130,424	225,565
B. Change in unfilled customer orders:		•	•
1. Advance received		30,539	146,303
 Without advance from Federal sources Anticipated for rest of year: 		-373,024	-47,116
1. Advance for anticipated orders			
2. Without advance			-88,021
D. Transfers from trust funds:			
1. Collected		419,551 -451,945	1,982,774 139,908
4. Recoveries of prior year obligations:		-451,945	139,900
A. Actual	7,370	417,376	3,479,169
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			-30,619,442
A. Cancellations of expired/no-year accts	-7,719	-782,673	-2,053,902
B. Enacted rescissions of PY balances	.,>	,02,0.0	-46,177
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			155 506
F. Anticipated rest of year			-155,526
7. Total Budgetary Resources		5,498,929	510,497,924

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations		83,140 10,923	70,530,945 423,171,408
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		-13,605	3,154,262 1,812,712
A. Apportioned: 1. Balance currently available 2. Anticipated			4,453,575
B. Exemption from apportionment			1,650,707 25,683
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			5,095
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		5,418,480 5,498,929	5,693,535 510,497,924
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,532	47,616,038 -1,990	56,179,445 -1,990
A. Accounts receivable B. Unfilled customer orders		-559,304	-1,826,236
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-124,408	-491,280
C. Undelivered orders D. Accounts payable		19,208,109 323,567	60,748,581 6,911,357
A. Disbursements (+) B. Collections (-)	162	29,426,370 -1,060,477	485,569,932 -5,428,178